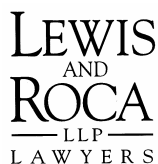


EXHIBIT A



Federal Tax ID No.
86-0095078

Phoenix Office
Centralized Accounting Dept.
40 North Central
Phoenix, Arizona 85004
Main Telephone (602) 262-5311
Accounting (602) 262-5708
Facsimile (602) 734-3740

Tucson Office
One South Church Avenue
Tucson, Arizona 85701
Telephone (520) 622-2090

Las Vegas Office
3993 Howard Hughes Parkway
Las Vegas, Nevada 89169
Telephone (702) 949-8200

Albuquerque Office
201 Third Street, NW
Albuquerque, New Mexico 87102
Telephone (505) 764-5400

Reno Office
5355 Kietzke Lane, Suite 200
Reno, Nevada 89511
Telephone (775) 770-2600

ACCT. NO. 46533-00001

March 28, 2007

Invoice No.

800479

Unsecured Creditors Committee of USA Commercial Mortgage Cor
Attn: Donald R. Walker
9209 Eagle Hills Drive
Las Vegas, NV 89134-6109

LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2007

USA Commercial Mortgage Corp Unsecured Creditors
Committee

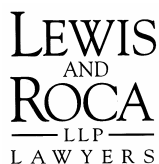
B110 CASE ADMINISTRATION

01-28-2007	<p>S. Freeman</p> <p>Read e-mail from E. Karasik re Compass sale issues, R. Charles e-mail re USAREC motion to enforce, J. Herman e-mail re HMA amended complaint issues (.1); read R. Charles revision of my e-mail re protective order to IP and respond (.1); read A. Diamond and G. Berman drafts re letter to T. Allison, J. Herman e-mails re revisions to draft amended complaint, E. Monson response, M. Tucker e-mail re same (.1); read R. Charles and C. Hainsworth e-mails re resolution of allocation issue and E. Monson e-mail analysis of HMA sales issues (.1)</p>	0.4	204.00
02-01-2007	<p>S. Freeman</p> <p>Read R. Charles e-mails to C. Hainsworth re sale issue and C. Hainsworth e-mail re document production, and respond (.1); read F. Merola e-mail re discovery and send e-mail to R. Charles re same (.1); read R. Charles e-mails re licensing issue C. Carlyon e-mail re Standard Property and D. Monson e-mail and attachment re Standard Property settlement (.1); read D. Monson e-mail and draft letter to title company to accompany revised payoff letter (.1); respond with concerns on approach and suggestions to revise (.2); read C. Carlyon and E. Karasik response to comments on brief (.1)</p>	0.7	357.00
02-01-2007	<p>S. Freeman</p> <p>Read e-mails from C. Carlyon and R. Charles re Standard Property settlement and draft letter to direct lenders re same (.1); read A. Jarvis e-mails re no appeal extension and Russell loan status (.1)</p>	0.2	102.00



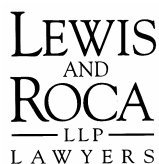
ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 2

02-01-2007	R. Charles Review order granting Motion Re Continued Use of Cash (.1)	0.1	38.50
02-01-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.5	0.00
02-01-2007	M. Schoenike File, docket request for notice by Diamond McCarthy firm (.3); identification of documents received for filing (.3)	0.6	108.00
02-01-2007	C. Arnold Oversee preparing check requests and filing of Verified Petition to Practice, as requested by Ms. M. Schoenike	0.2	34.00
02-02-2007	S. Freeman Read e-mails from S. Smith, T. Burr, R. Charles, G. Gordon re KPMG tax returns	0.1	51.00
02-02-2007	S. Freeman Participate in debtors-committees' conference call re pending matters	1.2	612.00
02-02-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.5	0.00
02-02-2007	C. Jordan General filing of documents and pleadings, update filebacks and indices and retrieval of ECF docket(s) (NO CHARGE)	0.3	0.00
02-02-2007	M. Schoenike Review, identification, processing documents received for filing (.9); calendar hearing dates, deadlines (.3)	1.2	216.00
02-05-2007	S. Freeman Read forms of order from C. Carlyon, respond re approval (.1); read e-mail from R. Charles re appeal, HMA litigation and allocation, and respond, then discuss by phone with him (.2)	0.3	153.00
02-05-2007	R. Charles	0.3	115.50



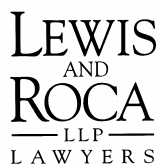
ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 3

	Read memo from Ms. L. Treadway and review three orders on claims (.1); work on order concerning use of cash and draft memo to Ms. E. Karasik on FTDF management fees (.1); read memo from Ms. S. Smith on management fees (.1); read memo from Mr. M. Anglin on Western United Life Assurance order language (.1); read exchange between Mr. Anglin and Ms. E. Karasik on same (.1)		
02-05-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.5	0.00
02-05-2007	M. Schoenike Review docket, documents, update calendar re deadlines and hearings	0.8	144.00
02-06-2007	S. Freeman Read memo re licensing issue and discuss with R. Charles (.1); read e-mails to and from G. Berman re same, and discuss licensing exemption with R. Charles and DTDF counsel (.2); respond to G. Berman e-mail with recommendation re same (.1); read M. Sorenson e-mail re estimate on server cost and needs, A. Jarvis e-mail re requested continuance of hearing tomorrow, A. Diamond e-mail re litigation strategy (.1)	0.5	255.00
02-06-2007	S. Freeman Participate in all-professionals conference call	1.2	612.00
02-06-2007	S. Freeman Telephone from G. Berman re meeting with Tallison and scheduling issue (.2); send e-mail to debtors professionals re meeting, read A. Jarvis response, reply re same and scheduling with S. Strong (.1); read S. Strong e-mail, T. Allison e-mail, respond to them and copy S. Smith and respond to her e-mail re meeting (.1); telephone to R. Charles re scheduling of meeting and handling (.1)	0.5	255.00
02-06-2007	R. Charles Meet with counsel for committees, debtors and their financial advisers and Mr. G. Berman on transition issues (1.1); review and approve order denying Callister & Reynolds application (.1); read memo from Ms. C. Carlyon on same order (.1)	1.2	462.00
02-06-2007	C. Jordan	0.4	0.00



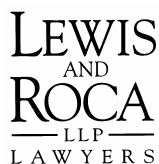
ACCOUNT NO. 46533-00001
 Invoice No. 800479
 March 28, 2007 Page 4

	Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)		
02-06-2007	M. Schoenike Obtain, review, identify documents received for filing (.8); calendar response/reply deadlines, hearing dates, 2004 examinations (.4); update master service list (.2)	1.4	252.00
02-07-2007	S. Freeman Read Liberty intervention motion papers and e-mails from R. Charles re same (.1); read e-mails from R. Charles, E. Monson re meetings on 2/19 and depositions (.1)	0.2	102.00
02-07-2007	S. Freeman Read R. Charles e-mails re hearing today and statements by A. Jarvis, and respond	0.1	51.00
02-07-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.4	0.00
02-07-2007	C. Jordan General filing of documents and pleadings, update filebacks and indices and retrieval of ECF docket(s) (NO CHARGE)	0.3	0.00
02-07-2007	M. Schoenike Review, identification of documents received for filing (.3); process documents, calendar deadlines and hearing dates (.3)	0.6	108.00
02-08-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-09-2007	S. Freeman Read G. Garman, S. Strong, M. Levinson e-mails re Canalose declaration and Compass licensing (.1); read E. Monson e-mail and notices re HMA depositions, M. Sorenson e-mail re AFIS, T. Lomazow, and S. Strong e-mails re Rio Rancho (.1)	0.2	102.00
02-09-2007	S. Freeman Read M. Levinson e-mail re Hantges and D. Monson e-mail re Rio Rancho, S. Smith e-mails re discovery and re cash received	0.1	51.00
02-09-2007	R. Charles	0.1	38.50



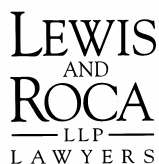
ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 5

	Review and approve order on Western United Life Assurance Company		
02-09-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-09-2007	M. Schoenike Obtain/review dockets on Tree Moss Partners, USA Investors IV as requested by Mr. Rob Charles (.3); review/edit calendar of events/deadlines and circulate to Mr. Rob Charles for review (.3); review and respond to Mr. S. Brown re website protocol orders (.3); forward agenda to Messrs. T. Burr, G. Berman and D. Walker for review (.1); review, identify, calendar and process documents received for filing (.8)	1.8	324.00
02-11-2007	S. Freeman Read e-mails from R. Charles, A. Jarvis re meetings with Compass on price, and e-mails from R. Charles and M. Levinson on HMA and Liberty Bank	0.1	51.00
02-11-2007	S. Freeman Read appeal motions (.1); read Mr. R. Charles e-mail re appeal extension, and Mr. J. McPherson and Mr. R. Charles e-mails re Royal Hotel buyer (.1); read Mr. R. Charles e-mail re analysis of HMA settlement conference and Mr. D. Monson e-mail re Rio Rancho releases (.1)	0.3	153.00
02-12-2007	S. Freeman Read e-mails from R. Charles, A. Jarvis, E. Karasik re meeting with S. Bice (.1); telephone to R. Charles re attending Bice meeting and issues re Trust licensing (.2); e-mail to A. Jarvis and other professionals re attending; second e-mail to DTDF re Bice meeting (.1); telephone from M. Levinson re meeting and Trust and DTDF licensing issues (.2); telephone from G. Berman re meeting and licensing (.2); read A. Jarvis e-mail re meeting with Compass tomorrow; telephone to R. Charles re same (message); e-mail to R. Charles and G. Berman re attending Compass meeting (.1); telephone from G. Berman re same, and send e-mail re decision to R. Charles (.2); read e-mails from M. Levinson and R. Charles re H.M.A. Sales status conference and mediation and mark for 2/15 hearing (.1)	1.3	663.00
02-12-2007	C. Jordan	0.4	0.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 6

	Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)		
02-13-2007	S. Freeman Draft motion for 1142 order re continuation of USACM for licensing and tax preparation and for USACM/DTDF licensing waiver (1.2); participate in follow up call with committee and debtor professionals re 1142 motion (.3); e-mail to R. Charles re draft motion to circulate and follow up by phone call to him (.1)	1.6	816.00
02-13-2007	S. Freeman Review revised draft of 1142 motion and e-mails from A. Jarvis, M. Levinson and R. Charles re same (.2); e-mail comment to R. Charles on 1142 draft and read his response and E. Monson e-mail re HMA conference (.1); mark suggested changes to 1142 draft motion and send to all with cover note; respond to G. Garman e-mails re same (.2)	0.5	255.00
02-13-2007	S. Freeman Read draft subservicing agreement, and revise draft 1142 motion to reflect subservicing terms and e-mail to all with explanation (.3); respond to G. Garman e-mail re agreement term with suggested language, read L. Brebulla e-mail re 2004 exams and e-mail from M. Levinson re follow-up 1142 motion (.1); draft a follow-up 1142 motion re post-effective date issues and send to all for comment (1.1); read revised 1142 emergency motion from G. Garman and forward to G. Berman for approval (.1); read S. Strong e-mail re approval, M. Levinson agreement re same and call G. Berman for authorization, then e-mail my approval to all (.2)	1.8	918.00
02-13-2007	S. Freeman Read R. Charles e-mail re Compass agreement and 1142 motion	0.1	51.00
02-13-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.6	0.00
02-13-2007	M. Schoenike Review, identification of documents received for filing, calendar deadlines, hearing dates	1.1	198.00
02-14-2007	S. Freeman	0.5	255.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 7

	Read and respond to e-mails from E. Madden re reviewing documents in Las Vegas; read replies re appeal dismissal motions (.1); read R. Charles and C. Carylton e-mails re IP appeal dismissal order, read G. Berman, E. Madden and R. Charles e-mails re Compass cooperation agreement (.1); telephone to T. Lomazow re Compass cooperation agreement issues (.2); send e-mail to G. Berman, E. Madden and R. Charles re same (.1)		
02-14-2007	S. Freeman Read Compass analysis of loan documents missing (.1); read R. Charles report of district court ruling on motions to dismiss appeal and telephone to G. Berman (message) re Compass (.1); telephone from G. Berman re Compass agreement and draft e-mail to T. Lomazow re same (.1); read G. Berman e-mails re missing documents, license issue (.1); read minute order re denial of motion to dismiss appeals, read R. Charles and E. Madden e-mails re missing documents (.1); read R. Charles analysis of Colt Gateway issues and e-mail re 1142 motion hearing date and draft order (.1)	0.6	306.00
02-14-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.5	0.00
02-14-2007	M. Schoenike Review, identify documents received for filing, calendar response/reply deadlines and hearing dates	0.6	108.00
02-15-2007	S. Freeman Discuss escrow issues with M. Tucker en route to hearing (.4); participate in court hearing (2.8)	3.2	1,632.00
02-15-2007	S. Freeman Read E. Madden e-mail re missing documents, S. Strong and M. Levinson e-mails re form of order (.1); read G. Garman and G. Berman e-mails re Cangelosi and respond to G. Berman and read his reply (.1)	0.2	102.00
02-15-2007	S. Freeman	2.7	1,377.00

Read M. Levinson e-mail re access to Colt payoff proposal, G. Berman e-mail re settlement conference and respond (.1); read and respond to D. Walker e-mail re closing, read M. Levinson e-mail re BMC invoices, read R. Charles e-mail to A. Jarvis re same (.1); read D. Monson, E. Karasik, R. Charles e-mails re escrow agreement, read D. Monson e-mail re escrow holdback issue and R. Charles response (.1); read and respond to E. Madden and R. Charles e-mails re taint team, M. Levinson e-mail re Colt offer, M. Levinson and E. Karasik e-mails re 1142 motion (.1); read L. Smith and S. Smith e-mails re escrow; E. Karasik and R. Charles responses and B. Piskin e-mail re same (.1); read D. Monson e-mails re final version of escrow agreement, T. Burr e-mail re closing (.1); read S. Smith and L. Smith and T. Allison e-mails re closing, read D. Monson e-mail re wining, L. Smith e-mail re same (.1); read S. Smith e-mail re curse receipt, J. Chubb e-mail re 2004 exam, E. Monson e-mail re Great White (.1); read E. Monson e-mail re Reale document production, G. Berman response (.1); participate in committee meeting by conference call (1.4); read L. Bubala and M. Levinson e-mails re Colt lift stay order (.1); read M. Yoder and R. Charles e-mails re document production (.1); read E. Monson, D. Tucker e-mails re document production, G. Berman and R. Charles e-mails re trust funding (.1); read R. Charles e-mail re taint team review, R. Charles e-mail to T. Morgan re escrow issue, G. Berman e-mail re Reale checks and attachment (.1)

02-15-2007	R. Charles Read memo from Mr. G. Garman re communication with Ms. D. Cangelosi (.1); work with Ms. S. Freeman on hearings (.1) (NC); read memo from Mr. M. Levinson and read memo from Ms. C. Carlyon on BMC allocation (.1) and draft memo to Ms. A. Jarvis on same (.1)	0.3	115.50
02-15-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.4	0.00
02-15-2007	C. Jordan Retrieval of ECF pleadings from PACER for attorney J. Hinderaker re: 06-01581 (NO CHARGE)	0.3	0.00
02-16-2007	R. Charles Review and approve order denying USACREG motion (.1); review and approve Order Denying Motion to Quash Subpoenas and Strike 2004 Examination Orders (.1)	0.1	38.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 9

02-16-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.4	0.00
02-16-2007	M. Schoenike Review docket re unresolved motion, status of involuntary matters and e-mail to Mr. R. Charles (.4); review e-mails re 2004 examination of Beadle McBride (.2); respond to Mr. E. Madden telephone call and e-mail to Mr. Madden re 2004 motion and order (.3)	0.9	162.00
02-17-2007	T. Morgan Review email from Mr. Charles related to controversy over reps and warranties (.1); review escrow agreement (.3)	0.4	160.00
02-18-2007	T. Morgan Review Compass APA as related to reps and warranties and dispute related to holdback; draft email to Mr. Charles	0.9	360.00
02-19-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-20-2007	S. Freeman Read and respond to e-mail from E. Karasik re appeal, read and respond to e-mails from E. Karasik re 1142 motion (.1); read and respond to A. Jarvis and C. Carlyon e-mail re office lease extension and read A. Jarvis reply (.1); read and respond to E. Karasik e-mail re briefing issue and send e-mail to A. Jarvis re same (.1)	0.3	153.00
02-20-2007	S. Freeman Read A. Jarvis reply re escrows, J. Bart e-mail re Tabas position on stay order, S. Smith e-mail re response to Compass (.1); read A. Bramby, L. Schwartz, R. Charles e-mails re Standard Property (.1); read and respond to J. MacPherson e-mail re Reale settlement letter, read R. Charles e-mails re Compass escrow issues (.1)	0.3	153.00
02-20-2007	S. Freeman Telephone from G. Berman re meeting with debtor officials, deal on space, Compass Colt (.2); read P. Hunt e-mail re 1142 motion, and read C. Carlyon re draft of motion for 1142 relief, read A. Brumby e-mail re Standard Property order (.2)	0.4	204.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 10

02-20-2007	S. Freeman Read redraft of settlement letter to Reale and e-mail my suggestions to R. Charles (.2); read E. Karasik and A. Jarvis e-mails re escrow, and read and respond to R. Charles e-mail re same (.1); read R. Charles and E. Karasik e-mails re escrow, J. Herman e-mail re settlement letter, E. Monson e-mail re same (.1); read A. Jarvis e-mail re escrow proposal, and T. Burr analysis re same and read R. Charles e-mail re escrow proposal (.1)	0.5	255.00
02-20-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-20-2007	M. Schoenike Review, edit calendar of events/deadlines	0.3	54.00
02-21-2007	S. Freeman Read P. Rieger e-mail re bankruptcy issue and G. Berman e-mail re Reale settlement (.1); read C. Larsen e-mail re HMA depositions and A. Jarvis and E. Karasik e-mails re Compass escrows (.1); read D. Griffith, E. Monson, S. Strong e-mails re 144 boxes of documents (.1)	0.3	153.00
02-21-2007	S. Freeman Read G. Garman, R. Charles, M. Levinson e-mails re Colt loan servicing (.1)	0.1	51.00
02-21-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-21-2007	M. Schoenike Review, identification of documents received for filing (.4); review documents, calendar deadlines, response and hearing dates (.3)	0.7	126.00
02-22-2007	S. Freeman Read R. Charles e-mail re moving and storage of client documents, L. Lackland e-mail re taint team and respond re same	0.1	51.00
02-22-2007	S. Freeman	0.3	153.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 11

	Read DTDF reply re allocation and related documents, and DTDF joinder (.2); read G. Berman e-mail to Compass re computers issue, e-mails from E. Karasik, G. Garman re 1142 motion, A. Parlan response to my suggestions for brief (.1)		
02-22-2007	S. Freeman Read and respond to R. Charles e-mail re BMC website and read E. Madden and G. Berman e-mails re request for client files	0.1	51.00
02-22-2007	S. Freeman Read R. Charles response to S. Smith e-mail on lease costs, and reply to all	0.1	51.00
02-22-2007	S. Freeman Read R. Charles e-mail re staying on leased premises, J. Herman response, and reply	0.1	51.00
02-22-2007	L. Kasten Assist Ms. Freeman with appellate issue.	0.4	156.00
02-22-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.5	0.00
02-22-2007	M. Schoenike Telephone call to Mr. R. Charles re review of minutes, joinder and other unresolved matters (.2); review, process numerous documents received for filing (.4)	0.6	108.00
02-23-2007	S. Freeman Read draft joinder in motion to extend lease, and send e-mail to R. Charles with suggestions	0.2	102.00
02-23-2007	S. Freeman Read R. Charles e-mail to S. Bice responding re licensing exemption, respond re 1142 motion as filed (.1); check motion language, draft proposed order language for Bice, and request R. Charles input re same (.1); per R. Charles response, location additional statutory provisions and revise e-mail to S. Bice and R. Dreitzec re licensing exemption, and send (.3)	0.5	255.00
02-23-2007	S. Freeman	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 12

	Read e-mails to and from committee members re rescheduling meeting, and R. Charles comments on draft objection to priority claims and to administrative claims		
02-23-2007	S. Freeman Read A. Jarvis e-mail re letter to Bart on Colt payoff and letter and R. Charles e-mail re IP proposal and R. Charles comments on objection to secured claims (.1); read e-mails from T. Burr and C. Hainsworth re hearings and meeting (.1)	0.2	102.00
02-23-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-23-2007	C. Jordan General filing of documents and pleadings, update filebacks and indices and retrieval of ECF docket(s) (NO CHARGE)	0.2	0.00
02-23-2007	M. Schoenike Respond to Ms. S. Nounna re committee meeting, e-mail to committee re time change, review numerous responses (.3); review Rob Charles Status Report (.3); review various inquiries and responses re status report (.2); obtain/review United States Bankruptcy Court calendar and verify all matters calendared (.3)	1.1	198.00
02-26-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.2	0.00
02-27-2007	S. Freeman Read final subservicer agreement, read S. Smith reserve analysis, R. Charles e-mail re BMC component, and read and respond to R. Charles e-mail re discussion and analysis	0.1	51.00
02-27-2007	S. Freeman Read S. Nouma, R. Charles and G. Berman e-mails re fees, R. Charles and L. Schwartz e-mails re adversary issues and scheduling; T. Burr e-mail re tasks	0.1	51.00
02-27-2007	S. Freeman Read R. Charles e-mail to G. Berman re server and his response; read M. Levinson e-mail re Colt payoff approval and send e-mail to A. Jarvis re same	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 13

02-27-2007	C. Jordan Obtain copy of pleadings for attorney review; Circulate copy of pleadings for attorney review (NO CHARGE)	0.3	0.00
02-27-2007	C. Jordan Review docket and prepare notebook of case pleadings for attorney R. Charles (NO CHARGE)	0.3	0.00
02-27-2007	M. Schoenike Review, identify and process documents, including calendaring response/reply deadlines, and hearing dates	0.8	144.00
02-28-2007	S. Freeman Read e-mails from M. Levinson and D. Monson re Colt payoff and C. Larsen re Reale adversary (.1); read e-mails from J. Herman, M. Levinson, P. Hunt re stay reply, and read and respond to C. Hainsworth e-mail re hearing (.1); telephone from G. Berman and M. Sorenson re problem with Compass seizing computers, and attempt to reach A. Jarvis, add S. Strong (.3); attempt to reach G. Davis at Weil, and call T. Lomazow, adding R. Charles, re directing Compass (.2); read e-mail from A. Jarvis re contact with Weil, and e-mail from J. Hunan re APA rights (.1); telephone to G. Berman re status (.1); read e-mails from G. Berman and E. Madden re computer issue (.1); send e-mail to committee and debtor professionals re follow-up (.1); telephone from G. Berman and M. Sorenson and add R. Charles re purchasing computers (.2); telephone from T. Lomazow confirming resolution (.1); read e-mails from S. Smith re AIS and J. Herman re issue and respond to all re purchase resolution (.2); telephone from G. Berman and M. Sorenson re purchase and during call draft e-mail to T. Lomazow and G. Davis confirming resolution, respond to S. Smith e-mail re detail of purchase, respond to J. Herman e-mail re same (.5); read S. Smith e-mail re server issue and respond by e-mail (.1); follow up phone message and e-mail to M. Sorenson re server issue (.1); telephone to P. Hunt (message) and e-mail to her re stay response (.1); read e-mails from D. Monson, R. Charles re Colt payoff and G. Berman re transition and from C. Larson, R. Charles and L. Schwartz re Reale (.1)	2.5	1,275.00
02-28-2007	S. Freeman Read and respond to e-mails from M. Sorenson re phone systems	0.1	51.00
02-28-2007	S. Freeman	0.6	306.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 14

	Compile materials for hearing tomorrow		
02-28-2007	R. Charles Read court calendars for March 1 and 2	0.1	38.50
02-28-2007	M. Schoenike Work on update of contact list (.6); review, identification, and processing of documents received, calendar response/reply and hearings dates (.6)	1.2	216.00
	TOTAL FOR TASK CODE B110	52.3	17,130.00

B120 ASSET ANALYSIS/RECOVERY

02-01-2007	S. Freeman Read draft agreements between USACM and Russell re exit fee and quarterly, and send comments and suggestions back to D. Monson	0.3	153.00
02-01-2007	S. Freeman Read D. Monson e-mail re Franklin/Stratford and respond re concerns (.1); read D. Monson reply and R. Charles e-mail re stipulation and send additional documents to him by e-mail (.1); read C. Harwick and R. Charles e-mails re access to documents and send response (.1)	0.3	153.00
02-01-2007	R. Charles Read memo from Mr. D. Monson on waiver of fee (.1); draft memo to Ms. S. Smith on 2% holdback (.1); draft letter to Mr. S. Judd on demand for mediation on servicing fees (.2); call to Mr. M. Tucker on dispute over prepetition funds and documents issues (.1); work with Ms. Freeman on discovery and strategy on motion as to overbid (.3); read memo from Ms. Smith on 2% and other holdbacks (.1); work with Mr. Berman, Mr. E. Madden, Mr. M. Sorensen on transition issues (.6); read memo from Ms. C. Carlyon on Standard Property transaction (.1); telephone call from Mr. G. Gordon on Standard Property settlement (.2); call to Mr. T. Burr (.1)	1.5	577.50
02-02-2007	S. Freeman Read G. Monson response to my e-mail re Franklin/Stratford loan	0.1	51.00
02-02-2007	S. Freeman	0.4	204.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 15

	Read Mr. D. Monson e-mail re Stratford/Franklin letter and draft letters, read his explanatory e-mail, and respond (.2); read G. Berman and R. Charles e-mails re Liberty Bank loan issue, read R. Charles e-mail to committee re Standard Property settlement proposal (.1); read G. Berman, R. Charles, T. Burr e-mails re Colt loan payoff proposal (.1)		
02-02-2007	R. Charles Read Liberty Bank motion to intervene in the HMA Sales action (.1); telephone call from Mr. G. Gordon on Standard Property (.1); read memo from Mr. Gordon on letter to direct lenders (.1); work with Mr. T. Burr and Mr. G. Berman on proposal on payoff of Colt loans (.2); read memo from Ms. P. Rieger on Standard Property loan and respond (.1); work with Mr. Berman on Liberty Bank (.1); work with Ms. E. Monson and Mr. J. Hermann on HMA discovery (.1); work with Ms. E. Monson and Mr. Hermann on HMA discovery and USAIP protective order with Reale (.1); read memo from Ms. Monson on discovery strategy (.1); draft memo to counsel on HMA action and lead responsibility (.1)	1.0	385.00
02-03-2007	R. Charles Work with Mr. G. Berman and Mr. E. Madden on HMA Sales litigation and strategy meeting	0.1	38.50
02-04-2007	R. Charles Locate Milanowski transcript for Mr. E. Madden (.1); work with Mr. Madden on memo from Ms. E. Monson on USAIP documents to Reale in HMA suit (.1); draft memo to Mr. C. Harvick on reimbursement for half of the imaging costs of the documents produced to the SEC (.1); read amended notice of application for writ of attachment in HMA Sales, and read application (.2); read notice of USACM Rule 2004 examination (.1); read Reale motion to shorten time, attorney's affidavit in support of motion, and read Reale motion to dismiss and for summary judgment in HMA Sales case (.2)	0.8	308.00
02-05-2007	S. Freeman Read D. Monson e-mail re amending Franklin/Stratford loan documents, and R. Charles e-mail re same, and respond re no changes	0.1	51.00
02-05-2007	S. Freeman Read T. Burr e-mail re Colt loan issues	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 16

02-05-2007	S. Freeman Read T. Burr and R. Charles e-mails re Colt payoff proposal issues	0.1	51.00
02-05-2007	S. Freeman Read G. Garman e-mail re Russell notice issue and respond; read D. Morrison response re same	0.1	51.00
02-05-2007	R. Charles Read memo from Mr. E. Madden on HMA litigation; work with Mr. A. Diamond, Mr. E. Madden on HMA litigation (.3); read memo from Mr. Madden on HMA deadlines (.1); read memo from Mr. D. Monson on Franklin Stratford loan (.1); read memo from Mr. G. Berman and draft memo to Mr. M. Levinson on Tree Moss bid procedures (.1); work with Mr. G. Berman on analysis of Reale motion in HMA Sale case (.2); note Reale motion to shorten time to hear his motion to dismiss (.1); draft memo to Mr. D. Monson on Franklin/Stratford loan (.1); participate in conference call with Mr. G. Berman, Mr. J. Hermann, Mr. M. Levinson, Ms. E. Monson, Mr. M. Tucker, Mr. E. Madden on HMA Sales litigation (1.4); read Sunterra and DTDF objection to Tree Moss Trustee's bid procedures (.1); note order denying Reale motion to expedite hearing (.1); read memo from Mr. Madden on document retention (.1); read memo from Mr. Madden on document index (.1); read memo from Mr. Madden on documents provided via Hantges (.1); work with Mr. T. Burr on payoff of Colt loans (.2); read memo from Ms. E. Monson on request for documents (.1); read memo from Mr. Madden on document scanning project (.1); call to Mr. G. Garman on issue raised on deductions from lenders (.1); read memo from Mr. D. Monson on Franklin/Stratford and I-40 Gateway West Loans (.1)	2.6	1,001.00
02-06-2007	S. Freeman Return G. Garman call re Russell loans (message)	0.1	51.00
02-06-2007	S. Freeman E-mails from and to D. Monson re Franklin/Stratford payoff agreement revisions and review his drafts	0.2	102.00
02-06-2007	S. Freeman Telephone from Mr. R. Charles re Colt refinancing issues	0.1	51.00
02-06-2007	R. Charles	3.0	1,155.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 17

Read memo from Ms. S. Freeman and draft memo to Mr. J. Hermann on Reale motion to dismiss (.1); note DTDF joinder in objection to Tree Moss bid procedures (.1); draft memo to counsel on joint interest in the HMA Sales litigation (.1); draft memo to Mr. G. Berman on Reale motion to dismiss hearing (.1); read memo from Ms. S. Smith (.1); call with Ms. Smith, Mr. T. Allison, Mr. G. Berman, Mr. D. Walker, and other Mesirow personnel on Colt loan (.3); discuss Colt issues with Mr. M. Levinson (.2); call with Messrs. M. Levinson, J. Hermann, M. Tucker and counsel on Liberty Bank and HMA Sales (.7); return call to Mr. G. Garman on Russell loans (.1); call with Messrs. Levinson, J. Hermann, M. Tucker, Jarvis and Allison on Colt loan issues (.5); read memo from Mr. R. Russell and read memo from Mr. D. Monson on Russell loan payoff language (.1); work with Ms. Freeman on Colt issues (.1); read and respond to memo from Ms. E. Monson on HFA litigation tasks and scheduling (.2); draft memo to Mr. Berman, Mr. Walker etc. on Colt issues (.2); work with Ms. Monson on scheduling Mr. Allison's deposition (.1); read memo from Mr. Berman on and draft memo to Mr. Levinson on TJA Marketing (.1); draft memo to Mr. E. Madden on calendar (.1)

02-07-2007	S. Freeman Read R. Russell and D. Monson e-mails re closing Franklin/Stratford and respond	0.1	51.00
02-07-2007	S. Freeman Read R. Charles analysis of Colt payoff dispute and proposal, and respond to trust and committee professionals and chair with my ideas (.1); read G. Berman response re strategy and R. Charles reply (.1)	0.2	102.00
02-07-2007	S. Freeman Read D. Monson e-mail re Rio Rancho issues	0.1	51.00
02-07-2007	R. Charles Work with Mr. D. Walker, Mr. G. Berman and Ms. S. Freeman on Colt loans issue (.1); read Reale's amended answer to amended complaint (.1); read Diversified's opposition to USA Investors' VI's motion to dismiss or transfer venue (.1) and read trustee's opposition to same (.1); read Sunterra declarations in opposition to Tree Moss Trustee's bid procedures and as to background on Tree Moss acquisition of condominiums (.2); read memo from Tree Moss trustee on additional marketing by auction (.1)	0.6	231.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 18

02-08-2007	<p>R. Charles</p> <p>Read memo from Mr. D. Monson on Rio Rancho (.1); read memo from Ms. S. Smith on Franklin Stratford (.1); work with Mr. Berman on Rio Rancho (.1); work with Ms. S. Freeman on Rio Rancho alternatives (.3); read Trustee's memo on Tree Moss sale procedures (.1) and read memo from Mr. Berman on Tree Moss order for relief (.1); work with Mr. Monson on scope of Rio Rancho request (.1) and read memo from Mr. Monson on loan matured and its implications (.1); read memo from Mr. E. Madden and read communications on document boxing, indexing and storage (.1); work with Mr. Berman and Mr. Madden on document project (.1); read and respond to memo from Ms. E. Monson on HMA Sales and Reale (.1); work with Ms. Monson on HMA Sales discovery (.1); work with Mr. Berman on Reale request (.1); read memo from Mr. J. Hermann on Reale (.1) and work with Mr. Berman on scheduling (.1); telephone call from Mr. S. Judd on Standard Property settlement and loan (.2); telephone call from Ms. J. Chubb on Rio Rancho (.1); read memo from Mr. Monson with proposed stipulated order on Rio Rancho (.1) and draft response after memo to Mr. D. Walker (.1); work with Ms. Monson and Mr. Madden on Reale discovery responses (.1); work with Mr. Berman and Mr. Monson on stipulated order on Rio Rancho (.1); read memo from Ms. E. Karasik on Rio Rancho; read memo from Mr. G. Garman approving same; read memo from Compass approving same (.1); read memo from Mr. Monson to US Trustee on Rio Rancho (.1); read memo from Mr. Monson on Compass' position; read memo from Compass on approval (.1)</p>	2.0	770.00
02-09-2007	<p>R. Charles</p> <p>Read memo from Ms. S. Smith on January distribution (.1); read memo from Mr. A. Landis approving Rio Rancho stipulation (.1); draft memo to Mr. D. Monson on changes to Rio Rancho order (.1); read memo from Ms. C. Carlyon on FTDF approval (.1); work with Ms. Smith, Mr. G. Garman, Mr. M. Tucker on meeting on prepetition funds (.1); read memo from Mr. C. Harvick on January distributions (.1); work with Mr. M. Tucker on issue of funds in commingled prepetition account (.5)</p>	0.8	308.00
02-10-2007	<p>R. Charles</p>	0.9	346.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 19

	Read memos from Mr. J. Hermann and Ms. E. Monson on HMA Sales, Reale and strategy (.1) and respond on same and on settlement conference (.1); note issuance of amended summonses in HMA Sales (.1); read letter from buyer of Royal Hotel and draft memo to Mr. M. Levinson on same (.1); read memo from Mr. E. Madden on deposition inquiry (.1); read memo from Mr. M. Levinson on HMA Sales suit and Reale (.2) and on licensing and related issues (.2) and call with Mr. Levinson and Mr. G. Garman on same (.2)		
02-12-2007	S. Freeman Read S. Smith e-mail re KPMG tax return preparation, A. Stevens e-mail re Rio Rancho payoff, M. Sorenson e-mail re service (.1); read I40 proposal stipulation and send e-mail to Mr. R. Charles re revision (.1)	0.2	102.00
02-12-2007	R. Charles Work with Mr. E. Madden on Olson deposition (.1); prepare for and participate in call with Ms. S. Smith, Mr. T. Burr, Mr. M. Tucker, Mr. G. Garman, and Ms. B. Higgins on prepetition account, tracing and claims (1.1); work with Mr. Tucker and Mr. Burr on facts (.3); telephone to Mr. Garman and Ms. Higgins on resolution of same (.2) and draft memo to Ms. Smith on same (.1); work with Ms. Smith on compromise and on plan effective date (.2); read memo from Ms. A. Stevens and note Rio Rancho payoff (.1); read and respond to memo from Mr. M. Levinson on HMA action and settlement conference (.1); work on response to FTDF motion (.2); read memo from Ms. A. Loraditch and draft memo to Mr. G. Berman on settlement conference in HMA Sales (.1)	2.1	808.50
02-13-2007	R. Charles Work with Mr. E. Madden on Reale settlement conference (.1); read DTDF status conference memo (.1); read memos from Ms. A. Jarvis, Mr. M. Levinson, Mesirov on Colt meeting (.1); participate in meeting on Colt loans with Debtors and DTDF committee (1.1); read memo from Ms. E. Monson on negotiations with Reale counsel (.1); read memo from Mr. L. Bubula and draft memo to Mr. Berman on Allison deposition in Fertitta motion discovery (.1)	1.4	539.00
02-14-2007	R. Charles Read memo from Mr. G. Berman and draft memo to Ms. E. Monson on Reale settlement conference (.1); read Diversified consent to intervention of Liberty Bank (.1)	0.2	77.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 20

02-15-2007	R. Charles Read memo from Mr. E. Madden on missing loan files (.1); work with Mr. E. Madden on Beadle McBride (.1); work on settlement conference and discovery in HMA Sales litigation (.2); read memo from Mr. M. Levinson on Colt settlement (.1)	0.4	154.00
02-16-2007	R. Charles Work on Beadle McBride issue with Mr. E. Madden and Mr. G. Berman (.1); work with Mr. Madden on Rule 2004 examination (.1); read memo from Ms. E. Monson on documents produced in HMA Sales (.1); work with Mr. G. Berman and Mr. E. Madden on documents produced by Reale (.2); read memo from Mr. M. Tucker on HMA Sales (.1)	0.5	192.50
02-17-2007	R. Charles Read letter from Mr. C. Orrock and draft letter to Mr. Orrock of Great White on automatic stay (.2); draft memo to Mr. M. Olson concerning Berkovitz and document review (.1); read memo from Ms. E. Monson, read memo from Mr. E. Madden, and read memo from Mr. M. Levinson and draft memo to Mr. T. Ryan on "taint team" review of USAIP and USACM documents (.4)	0.6	231.00
02-18-2007	R. Charles Work with Mr. V. Heinz on "taint team" project (.1); read memo from Mr. G. Berman on Reale payments analysis (.1); read memo from Ms. S. Don and work on stipulation for Reale settlement conference (.2); read memo from Mr. M. Levinson on same (.1)	0.4	154.00
02-19-2007	R. Charles Read proposed order from Mr. D. Gerrard on Reale (.1); read Mr. LePome's notice and motion to reopen order on interpleader funds (.1); read proposed agreement as to Colt Gateway loans (.2); work with Mr. T. Ryan and Ms. L. Lackland on "taint" team investigation (.1); read memo from Mr. T. Burr on Colt loans (.1); work with Mr. J. Reid and then Mr. G. Berman on Placer loans (.4)	1.0	385.00
02-20-2007	R. Charles	3.1	1,193.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 21

	<p>Read memo from Mr. J. Bart for Tabas estate on Colt (.1); work on settlement letter to Mr. D. Gerrard on Reale action (1.0); telephone to Ms. J. McPherson on settlement on Reale action (.2); meet with Mr. M. Levinson, Mr. M. Tucker, Ms. E. Monson, Ms. A. Jarvis, Mr. T. Allison and others on Colt (.5); work with Ms. E. Monson on Reale settlement letter (.2); work with Ms. Freeman on letter (.1); work with Ms. McPherson on changes to letter (.2); work with Mr. P. Cheng on facts for Reale avoidance action (.4); read memo from Ms. Jarvis on Tabas estate inquiry on loans (.1); work with Mesirow and Mr. M. Sorenson on Placer Vineyards, then also with Mr. T. Allison (.4); discuss Placer Vineyards with Mr. G. Berman (.2); read memo from Ms. L. Lackland on taint team (.1); read memo from Ms. Jarvis on escrow (.1); read memo from Ms. Karasik and respond on escrow (.1)</p>		
02-21-2007	<p>R. Charles</p> <p>Read memo from Ms. E. Karasik and read memo from Ms. A. Jarvis on escrows (.1); read memo from Tabas attorney on Colt (.1); work on Reale settlement statement after reading memo from Ms. J. McPherson on same (.6); work on Colt refinancing and Bullard payoff with information from Mr. C. Harvick (.1), correspondence with Mr. M. Tucker on allocation of fee (.1), Read memo from Ms. S. Smith on Bullard portion (.1), call from Ms. Jarvis on alternatives (.3), discussions with Ms. J. Chubb (.1), discussions with Mr. G. Berman on issues (.1), and exchange of memoranda on terms (.2); continue work on settlement conference statement on Reale avoidance action with information from Ms. M. Smith on transfers (1.0), and revisions from Mr. G. Berman (.2), Ms. J. McPherson (.2), Ms. S. Freeman (.1) and input from Ms. E. Monson (.1); note entry of order granting Liberty Bank motion to intervene (.1); work with Mr. Berman on access to Diamond McCarthy site (.1); read correspondence on "taint" team project (.1)</p>	2.7	1,039.50
02-22-2007	<p>S. Freeman</p> <p>Read G. Berman e-mail re Colt allocation and study proposed breakdown; respond with my analysis</p>	0.3	153.00
02-22-2007	<p>S. Freeman</p> <p>Read M. Levinson e-mail re authority for debtor to act re Colt/Gateway for DTDF and USACM and second e-mail re changes (.1); telephone from G. Berman re decision on same (.1)</p>	0.2	102.00
02-22-2007	<p>S. Freeman</p>	0.3	153.00



ACCOUNT NO.

46533-00001

Invoice No.

800479

March 28, 2007

Page 22

	Read and respond to G. Berman e-mail re DTDF and read R. Charles e-mail re documents - R. Charles e-mail re allocation (.1); read G. Berman, M. Levinson and R. Charles e-mails re allocation of Colt fee and discuss with G. Berman by phone and agree on response (.2)		
02-22-2007	R. Charles Call from Judge Markell's chambers on Reale settlement conference (.1); read DTDF settlement offer (.1); work with Mr. E. Madden on Reale suit (.1); work with Mr. Madden on retaining client files (.1); read memos from Mr. M. Levinson, Ms. A. Jarvis on Colt and Bullard (.1) and draft memo to all interested parties on DTDF-USAM issues (.2); calls to Mr. M. Levinson (.2), Mr. G. Berman (.1) and Ms. A. Jarvis on Colt payoff and DTDF-USACM agreement (.1); read letter from Mr. D. Gerrard for Mr. Reale on settlement (.1); read memo from Ms. E. Monson on settlement conference and HMA Sales / Reale discovery (.1); draft memo to counsel on Mr. Gerrard's letter (.1); work with Mr. G. Berman on Mr. Gerrard's offer (.1); work with Mr. Madden on Nevada ethical obligations as to client files (.1); read memo from Mr. Herman on Reale settlement conference (.1)	1.3	500.50
02-23-2007	S. Freeman Read S. Strong e-mail re IP sale of Tanamera interest and briefly review contract	0.1	51.00
02-23-2007	R. Charles Read memo from Mr. S. Strong with "offer" on IP's interest in Tanamera and respond (.1); read correspondence with Mr. M. Levinson and Ms. A. Jarvis on Colt payoff (.1); read memo from Ms. Jarvis and read draft motion to authorize Colt payoffs (.1); work with Ms. Jarvis on letter to Tabas (.1); work with Ms. Jarvis on Fertitta letter on Colt payoff (.1); read memo from Ms. E. Monson on document review (.1); read correspondence from Mr. J. Hermann, Mr. Levinson and Ms. Jarvis on Colt payoff (.1); read correspondence on "taint team" investigation of IP documents (.1); read exchange between Ms. E. Monson and Mr. C. Harvick on document review, and read memo from Mr. Levinson on same (.1)	0.8	308.00
02-25-2007	R. Charles	0.4	154.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 23

	Read correspondence among Ms. J. Chubb, Ms. A. Jarvis and Mr. M. Levinson Colt payoff and deadline (.1); skim memo from Mr. B. Bullard on Colt (.1); read stipulation and order and minute entry in Reno litigation with Lowe Residential (.1); locate exhibits for Reale settlement conference (.1)		
02-26-2007	R. Charles Conference with Mr. G. Berman and Mr. M. Sorenson on pending issues, including settlement conference on Reale (1.0); participate in settlement conference on Reale (3.0); meet with Mr. Berman on follow up issues (.5); call to Ms. A. Jarvis on Colt and Bullard (.1); participate in call requested by Mr. B. Bullard for Fertitta on Colt Gateway loans (.3); work with Mr. T. Burr on preparation for hearing on FTDF motion (.1); work with Mr. E. Madden on discovery (.1); read memo from Ms. Jarvis with motion and declaration on Colt loan (.1) and draft memo to Ms. Jarvis with suggestions (.1); work with Ms. Jarvis on Colt payoff and request by lender (.1)	5.4	2,079.00
02-27-2007	S. Freeman E-mails to and from R. Charles re Colt Gateway status, and read A. Jarvis e-mail re payoff statements; read letter from Kirby to Jarvis re Fiesta Oak Valley services change	0.1	51.00
02-27-2007	R. Charles Read memo from Mr. M. Levinson and read memo from Ms. A. Jarvis on Colt Gateway (.1); read memo from Mr. L. Schwartzer on hearings on March 1 and 2 (.1) and draft memo to Mr. Schwartzer with suggestions (.2); note Liberty Bank response to motion for attachment and draft memo to Mr. E. Madden (.1); work with Mr. G. Berman on pending matters, March 1 and 2 calendars (.3); draft memo to Mr. L. Schwartzer on Reale action (.1); draft memo to counsel on Haspinov lease and "taint" team review (.1); read memo from Mr. E. Madden on witness interview (.1); work with Mr. Berman on Marquis Hotel and Placer Vineyards (.1); read operating reports and draft memo to Mr. T. Burr on inquiry as to management fees and on servicing (.3); telephone call from Mr. J. Bonfiglio on servicing (.2); work with Mr. Schwartzer on Reale actions after reading correspondence on consolidation (.1); draft memo to counsel in Reale action (.1); work with Mr. Burr on operating report issues (.2)	2.0	770.00
02-28-2007	R. Charles	3.1	1,193.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 24

Draft memo to Mr. D. Gerrard for Reale (.1); read memo from Mr. L. Schwartzter with report on discovery (.1) and draft memo to Mr. Schwartzter on same (.1); read memo from Mr. Gerrard (.1) and call to Mr. Gerrard on discovery in Reale suit (.2); work on discovery report (.3); draft memo to counsel on draft discovery report (.1); read correspondence on computer issues (.1); read memo from Mr. D. Monson with revisions to motion on Colt payoff (.1); read memo from Mr. Schwartzter on proposed discovery report (.1), read memo from Mr. Gerrard on same (.1) and respond to Mr. Gerrard (.1); work with Mr. Levinson on Colt (.1); read Liberty Bank notice of hearing on motion to modify TRO (.1); read Debtor's motion and Mr. T. Allison's declaration on Colt payoff (.1); read memo from Mr. Gerrard (.1) and work on discovery plan and scheduling order (.5); work with Mr. E. Madden on Rule 2004 requests (.1); work with Ms. Jarvis on Colt Gateway approval (.1); read memo from Mr. Gerrard on discovery report and forward with changes identified to Mr. Schwartzter (.2); draft memo to Mr. Gerrard with revisions (.2); read memo from Mr. Levinson on Colt concerns (.1); work with Mr. Madden on Rule 2004 discovery (.1); read memo from Mr. Gerrard and work with Mr. Schwartzter to finalize discovery plan (.1) and coordinate with Mr. Madden and Diamond McCarthy (.1)

TOTAL FOR TASK CODE B120	42.2	16,684.50
---------------------------------	-------------	------------------

B130 ASSET DISPOSITION

02-01-2007	S. Freeman Participate in call with committee members and trustee re Standard Property settlement issues (.4); participate in call with Mr. R. Charles and trustee re Compass and transition issues (.3)	0.7	357.00
02-01-2007	R. Charles Work on Motion to Enforce Debtors Third Amended Joint Chapter 11 Plan of Reorganization As It Relates to Allocation of Sale Proceeds (.4); call from Mr. F. Merola and Ms. E. Karasik on discovery and pending issues (.3); work with Ms. S. Freeman on discovery issues (.1); work with Mr. B. Griffin on research for the response to the sect. 1142 dispute (.2)	0.7	269.50
02-01-2007	B. Griffin Continue analyzing FTDF Committee's motion to enforce plan and opposition	0.5	170.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 25

02-02-2007	B. Griffin Continue researching opposition to allocation motion and legal standards	2.6	884.00
02-04-2007	R. Charles Read Trustee's notice of bid procedures for proposed Tree Moss sale	0.1	38.50
02-05-2007	S. Freeman Work on drafting transition agreement with Compass	0.9	459.00
02-05-2007	R. Charles Read memo from Ms. A. Jarvis on Compass intentions as to closing (.1); read memo from Mr. E. Madden to Mr. G. Davis on transition (.1)	0.1	38.50
02-05-2007	B. Griffin Continue research for interpreting confirmed plan and analyzing cases that the FTDF Committee cites in its motion; (1.0); research Nevada law regarding interpretation of ambiguous contract provisions (analogous to ambiguous plan provisions) (.5); begin drafting memo to file re above (.5)	2.0	680.00
02-06-2007	S. Freeman Work on cooperation agreement with Compass	2.4	1,224.00
02-06-2007	S. Freeman Finalize draft agreement with Compass and e-mail to E. Madden and G. Berman (1.9); reply to their responses and revise draft per their comments (.2)	2.1	1,071.00
02-06-2007	S. Freeman Further revise draft cooperation agreement with Compass and e-mail to all with note	0.3	153.00
02-06-2007	R. Charles Work on transition agreement with Compass with Ms. S. Freeman (.2)	0.3	115.50
02-06-2007	B. Griffin Finalize memo regarding interpretation of confirmed plan	1.3	442.00
02-07-2007	S. Freeman	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 26

	Read E. Madden e-mail re furniture from Compass, and send e-mail to G. Weil re request		
02-07-2007	S. Freeman Read E. Madden e-mail re computer issues, S. Strong and T. Lamaza e-mails re cooperation agreement and documents (.1); revise draft cooperation agreement, redline, and send to trustee and counsel and R. Charles with explanation (.3)	0.4	204.00
02-07-2007	S. Freeman Read e-mails between G. Davis and A. Diamond re computer and document access and timing and check against draft (.2); e-mail draft cooperation agreement to M. Sorenson with request (.1)	0.3	153.00
02-07-2007	S. Freeman Telephone from T. Omazow re issues on allocation of original documents between Compass and Trust, and in part add E. Madden to discuss and in part add S. Strong re plan of action	0.4	204.00
02-07-2007	R. Charles Read memo from Mr. G. Davis for Compass; read memo from Mr. B. Griffin on plan interpretation as to FTDF motion (.2); read memo from Mr. T. Lomazow on transition and documents (.1)	0.4	154.00
02-08-2007	R. Charles Work on opposition to FTDF motion	0.1	38.50
02-09-2007	R. Charles Work on opposition to FTDF motion (.8); return call to Mr. G. Gordon on licensing issue, and read correspondence concerning licensing issue (.5); call to Mr. G. Berman on licensing and potential meeting (.1)	1.4	539.00
02-10-2007	R. Charles Read memo from Mr. T. Burr on purchase price adjustments (.1); read memo from Mr. G. Garman on meeting re sale and licensing (.1); work on opposition to allocation motion (1.0)	1.3	500.50
02-11-2007	R. Charles	2.1	808.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 27

	Prepare for and participate in meeting by conference call with Debtors, Debtors' counsel, and committees' counsel, on licensing and other sale issues (.9); read memo from Ms. A. Jarvis on Compass meeting (.1); draft memo to Mr. T. Burr on purchase price allocation meeting (.1); work on opposition to FTDF motion (1.0)		
02-12-2007	S. Freeman Respond to Mr. T. Burr e-mail re Compass purchase price computations	0.1	51.00
02-12-2007	R. Charles Read correspondence with Ms. S. Smith and Mr. T. Burr on purchase price reconciliation (.1); work with Mr. Burr and Ms. Smith on purchase price allocation (.1); work with Ms. A. Jarvis on meeting as to purchase price (.1); read memo from Mr. Burr on meeting on purchase price adjustments (.1); participate via phone in meeting with Compass on purchase price adjustments (.6); work with Ms. S. Freeman to follow up on sale (.1); read and respond to memo on I-40 closing, and read memo from Mr. R. Russell on same (.1); work on response to FTDF motion (.3); telephone call from Ms. E. Karasik on meeting (.1); work on Mr. Burr's draft declaration (.3)	1.7	654.50
02-13-2007	S. Freeman Meet with G. Berman, M. Tucker and M. Levinson before S. Bice meeting re meeting preparation and comments on draft debtor transition and licensing agreements (.8); meet with professionals for committees and debtors re preparation for Bice meeting (.5); meet with S. Bice, R. Dreitzer and professionals for debtors and committees with Compass on phone re Compass licensing issues (1.5); follow up discussions with professionals for debtors and committees (.4)	3.2	1,632.00
02-13-2007	S. Freeman Read and respond to Mr. E. Madden e-mail re Compass cooperation agreement, read his reply and respond to it	0.1	51.00
02-13-2007	R. Charles	3.4	1,309.00

Work on response to FTDF motion and Mr. Burr's declaration in support of the response and forward to Mr. Burr and client (.5); read drafts of the proposed License Agreement and proposed Interim Services Agreement between Compass and USACM (.1); participate in pre-meeting call (we hosted) concerning Compass and sale with Debtors and Committees (.5); participate in sale meeting via conference call with Debtors, Committees, and Compass (.7); continue work on response to FTDF motion and discuss with Mr. Burr (.3); forward correspondence on bid procedures to Mr. Burr (.1); work on FTDF response and forward to Mr. Griffin (.2); read memo from Ms. E. Karasik on subservicing agreement (.1); read memo from Ms. S. Freeman and work on stipulation to clarify plan on servicing after closing (.3); telephone call from Ms. Karasik on buyer negotiation with Compass (.2) and call to Ms. A. Jarvis on same (.1); telephone call from Ms. Karasik and Mr. G. Garman and then call to Mr. S. Strong with them on meeting with US Trustee and on stipulation to allow for subservicing of loan (.4); finalize response to FTDF motion (.3) and work with Mr. Burr on his declaration (.3); incorporate changes into stipulated motion, with input from Mr. Strong (.5)

02-13-2007	B. Griffin Research ability to collect attorney's fees for interpleader actions/proceedings and draft memo to file re same (.7); edit and finalize opposition to the FTDF Committee's motion to enforce plan (2.6)	3.3	1,122.00
02-13-2007	J. Siatta Cite/quote check and edit response to 1142 motion	0.5	72.50
02-14-2007	R. Charles Read memo from Mr. E. Madden with due diligence information from buyer (.1); work with Mr. Madden and Ms. S. Freeman on sharing agreement (.1); read memo from Ms. Freeman on negotiations and locate language on documents issues with Buyer (.2); draft memo to Ms. Freeman on Colt Gateway facts and issues (.2)	0.4	154.00
02-15-2007	R. Charles Calls from Mr. T. Burr on sale, escrow and closing statement issues (.2); work with Mr. Burr on same (.1); review draft escrow agreements as to MAC assets and USACM fee assets (.3); work with Ms. S. Smith on closing statement (.1)	0.7	269.50
02-16-2007	R. Charles	0.8	308.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 29

	Read memo from and return call to Mr. D. Monson on escrow agreement (.2); work with Mr. T. Burr on escrow agreement (.1); telephone call from Ms. A. Jarvis on escrow agreement (.1); work with Mr. T. Burr on sale allocation and read memo from Ms. S. Smith on allocation of proceeds and work with Mr. Burr on the BMC issue (.2); read correspondence among Mr. Burr and Ms. E. Karasik on allocation of proceeds (.1); read memo from Ms. Smith on closing and wiring of funds (.1)		
02-17-2007	R. Charles Draft memo to Ms. S. Smith on closing statement (.1); draft memo to Mr. T. Morgan after reading information on the dispute over the FTDF escrow and attach pertinent documents (.3)	0.4	154.00
02-19-2007	R. Charles Work with Ms. A. Jarvis on sale and escrow (.1); work with Ms. E. Karasik, Mr. M. Kvarda on meeting on sale (.1); read memo from Mr. T. Burr on escrows (.1)	0.3	115.50
02-20-2007	S. Freeman Read S. Smith and R. Charles e-mails re holdback resolution, M. Tucker e-mail re Reale 2004, D. Walker and R. Charles e-mails re allocation (.1); read S. Smith e-mail re Compass Close and spreadsheet (.1); discuss Compass escrow issues and related closing issues with R. Charles (.2)	0.4	204.00
02-20-2007	S. Freeman Participate in call with debtor and FTDF counsel re escrow (.4); read R. Charles follow up e-mail re same, read and respond to e-mail from R. Charles re meeting with debtors (.1)	0.5	255.00
02-20-2007	R. Charles Work with committee and debtor counsel on meeting on sale escrows (.1); several calls, emails and then conference call with counsel for FTDF Equity Committee and Debtors on sale escrows (1.0); read memo from and draft memo to Ms. E. Karasik on escrow proposal (.1) after draft memo to Ms. A. Jarvis on same (.1)	1.2	462.00
02-22-2007	R. Charles Read memo from Mr. G. Berman on FTDF reply (.1); work with Ms. S. Freeman on hearing on allocation motion (.1)	0.2	77.00
02-27-2007	R. Charles	0.2	77.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 30

Read letter from Mr. D. Kirby on Fiesta Oak Valley (.1); read memo from Mr. S. Strong and executed subservicer agreement (.1)

02-28-2007	R. Charles Telephone to Mr. M. Levinson on oral argument (.1); work with Ms. S. Freeman and Mr. T. Chandler on Compass and computers (.2); work with Mr. G. Berman and Mr. M. Sorenson on computer issues and Compass (.2); call from Mr. Chandler on same (.1); call to Mr. M. Yoder (.1); read memos from Mr. Hermann on computer issue (.1); read memo from Ms. A. Jarvis on same (.1); work with Mr. G. Garman on opposition to distribution motion (.1)	1.0	385.00
------------	---	-----	--------

TOTAL FOR TASK CODE B130	38.9	15,907.50
---------------------------------	-------------	------------------

B140 RELIEF FROM STAY PROCEEDINGS

02-02-2007	R. Charles Read memo from Ms. L. Dorsey and read memo from Ms. C. Carlyon on form of order on Texas foreclosure	0.1	38.50
02-06-2007	R. Charles Note order denying Dayco Funding motion for stay relief and setting continued hearing (.1); work on joinder in opposition to Fertitta / Tabas motion for stay relief on Colt loans (.1)	0.1	38.50
02-06-2007	M. Schoenike Draft joinder in opposition to motion for relief from stay to terminate loan servicing agreement for Colt Gateway Loan filed by Estate of Daniel Tabas and Ferrita Enterprises, Inc.	0.4	72.00
02-07-2007	R. Charles Read Debtors' opposition to Colt stay relief motion and Mr. T. Allison's declaration in support of opposition	0.1	38.50
02-07-2007	M. Schoenike Respond to Mr. R. Charles re service of joinder (.1); file, docket, serve joinder in Debtors'opposiiton to Motion for Relief from Stay to Terminate Loan Servicing Agreement for Colt Gateway (.2); work on Certificate of Service of Joinder (.1)	0.4	72.00
02-09-2007	M. Schoenike	0.3	54.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 31

	Work on Certificate of mailing re application to shorten notice re stay relief, stay relief motion, declarations, and notice		
02-13-2007	S. Freeman Read reply brief and declarations re Fertitta stay relief motion	0.1	51.00
02-13-2007	S. Freeman Read replies re motions to dismiss appeals	0.1	51.00
02-13-2007	R. Charles Skim reply to Fertitta and Tabas estate on motion for stay relief as to the Colt loans and declaration in support of response	0.1	38.50
02-17-2007	R. Charles Read minute entry on Tabas estate and Fertitta stay relief motion	0.1	38.50
02-18-2007	R. Charles Work on order in Fertitta stay relief	0.1	38.50
02-19-2007	S. Freeman Read R. Charles, J. Bart, M. Levinson, J. Chubb, L. Bubala e-mails re Fertitta lift stay (.1); read additional e-mails from J. Chubb and M. Levinson re lift stay, and send response re reasoning (.1)	0.2	102.00
02-20-2007	S. Freeman Read and respond to e-mails from Chubb, M. Levinson, A. Jarvis re Colt payoff settlement	0.1	51.00
02-20-2007	S. Freeman Read e-mails from J. Chubb, M. Levinson, A. Landis, J. Bart, re lift stay order	0.1	51.00
02-20-2007	S. Freeman Read e-mails from A. Jarvis re Fertitta position on stay relief, e-mails from and to E. Karasik, S. Smith, A. Jarvis re call on escrows	0.1	51.00
02-22-2007	S. Freeman Read revised form of stay relief order for Dayco, and reply with authorization to sign	0.1	51.00
02-22-2007	S. Freeman	0.2	102.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 32

Read proposed Dayco stay relief order and respond to its
counsel with suggested language change

TOTAL FOR TASK CODE B140	2.7	939.00
---------------------------------	------------	---------------

B150 MEETINGS OF CREDITORS

02-01-2007	S. Freeman Participate in committee meeting by phone	0.8	408.00
02-01-2007	R. Charles Prepare for and participate in committee's meeting (.9) ; read memo from Mr. Walker on information on Standard Property payment of origination fee (.1)	0.8	308.00
02-01-2007	M. Schoenike Committee meeting-listen to prepare minutes (NO CHARGE)	0.9	0.00
02-02-2007	R. Charles Telephone call from Mr. L. Rieger and read memo from Ms. P. Rieger on loan payoffs	0.1	38.50
02-02-2007	M. Schoenike Work on minutes of meeting	0.8	144.00
02-02-2007	M. Schoenike Review e-mail from Ms. S. Nounna re committee conference call	0.1	18.00
02-05-2007	S. Freeman Review and revise minutes of 2/1 meeting	0.3	153.00
02-05-2007	R. Charles Read memo from Mr. D. Walker on Russell loan payoff (.1); read memo from Mr. Walker on KPMG and tax returns (.1); work on minutes of past two committee meetings (.2)	0.3	115.50
02-05-2007	M. Schoenike Work on minutes of 2/1/07 meeting (.7); e-mail to Ms. S. Freeman and Mr. Rob Charles re review of minutes (.1)	0.8	144.00
02-06-2007	S. Freeman	0.8	408.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 33

	Follow-up call with G. Berman and in part R. Charles re Committee inquiry		
02-06-2007	S. Freeman Review and revise committee meeting minutes	0.1	51.00
02-06-2007	R. Charles Work with Mr. D. Walker on hearing on motion to dismiss appeal by USAIP (.1); draft memo to Mr. Walker and Mr. G. Berman on Liberty Bank discussions (.2); read memo from Ms. P. Rieger on servicing fee and draft letter to Ms. A. Jarvis on same (.1)	0.5	192.50
02-06-2007	M. Schoenike E-mail to Ms. S. Freeman re review of Jan. 24th minutes (.1); review responses re Feb. 1st minutes and review revised minutes (.2); e-mail to committee re Jan. 24th minutes (.1); reminder e-mail re committee meeting (.1); e-mail to committee re Feb. 1st minutes (.1)	0.6	108.00
02-07-2007	R. Charles Draft memo to Mr. D. Walker on hearing on motion to dismiss appeal	0.1	38.50
02-08-2007	R. Charles Telephone call from Mr. C. Hainsworth on meeting and pending issues (.2); telephone to Mr. D. Walker on Rio Rancho, hearing and meeting (.2)	0.4	154.00
02-09-2007	R. Charles Work with Ms. M. Schoenike on agenda (.1); draft memo to Mr. D. Walker on January distributions (.1); facilitate creditors' committee meeting (1.0); telephone call from Mr. C. Hainsworth on licensing issues (.1)	1.2	462.00
02-09-2007	M. Schoenike Draft agenda for meeting	0.4	72.00
02-09-2007	M. Schoenike Listen to committee meeting (NO CHARGE)	1.1	0.00
02-11-2007	R. Charles Read memo from Mr. J. Bonfiglio on Bay Pompano loan (.1); read memo from Mr. D. Walker on meeting (.1)	0.1	38.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 34

02-12-2007	R. Charles Work with Ms. P. Rieger on committee meeting (.1); work with Mr. J. Bauer on licensing and sale issues (.1); work with Mr. D. Walker on sale and pending issues (.4); draft memo to Mr. Walker and Mr. T. Burr on call with Ms. S. Smith (.1)	0.7	269.50
02-12-2007	M. Schoenike Review and respond to Ms. P. Rieger e-mail re committee conference call (.2); e-mail Committee members scheduling next committee meeting (.2); work on minutes of 2/9/07 meeting (.1)	0.5	90.00
02-13-2007	R. Charles Return call to Ms. S. Nounna on sale and pending issues	0.2	77.00
02-13-2007	M. Schoenike Work on minutes of meeting	0.8	144.00
02-15-2007	R. Charles Correspondence with Mr. D. Walker on sale (.1); draft memo to Mr. Walker on escrow agreements (.1)	0.2	77.00
02-16-2007	S. Freeman Participate in committee meeting by conference call	1.4	714.00
02-16-2007	R. Charles Work with Ms. M. Schoenike on agenda for committee meeting (.2); prepare for and facilitate unsecured creditors committee meeting (1.3)	1.5	577.50
02-16-2007	M. Schoenike Draft agenda for committee meeting, telephone call to and e-mail to Mr R. Charles re review (.6) respond to Ms. S. Nounna re international number (.1); e-mail to Committee re Agenda (.2);	0.9	162.00
02-16-2007	M. Schoenike Committee meeting (listen for minutes) (NO CHARGE)	1.5	0.00
02-19-2007	M. Schoenike Work on minutes of 2/16/07 meeting	1.8	324.00
02-20-2007	S. Freeman	0.3	153.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 35

	Read and respond to P. Rieger and R. Charles e-mail re deadlines to file avoidance litigation (.2); read C. Hainsworth reply re avoidance actions and e-mails from and to E. Karasik, R. Charles re escrows (.1)		
02-20-2007	R. Charles Work with Ms. P. Rieger on plan issue	0.1	38.50
02-21-2007	S. Freeman Read Mr. R. Charles e-mails to Mr. C. Hainsworth re authorization and Mr. C. Hainsworth response	0.1	51.00
02-21-2007	R. Charles Work with Mr. D. Walker on Compass and escrow issues (.1); telephone call from Mr. C. Hainsworth on stay pending appeal and pending issues (.4); work with Mr. D. Walker on Colt Gateway and loan servicing issues (.3)	0.8	308.00
02-23-2007	S. Freeman Read draft status report to committee and send comments and suggestions to R. Charles re same	0.1	51.00
02-23-2007	R. Charles Read memos from Ms. S. Nounna (.1); work with Ms. M. Schoenike and committee on meeting schedule (.1); work on status report to the committee (.6); revise report with input from Ms. S. Freeman (.2); read memo from Mr. C. Hainsworth (.1); read and respond to inquiry from Ms. P. Rieger (.1)	1.0	385.00
02-25-2007	R. Charles Work with Ms. S. Nounna on professional fees (.1); work with Mr. D. Walker and Ms. P. Rieger on servicing agreement issues (.2); work with Ms. Rieger on Trust as loan servicer of Hotel Marquis and Placer Vineyards (.1)	0.4	154.00
02-26-2007	R. Charles Return call to Mr. L. Rieger and Ms. P. Rieger on Placer Vineyards and pending issues (.4); work with Ms. S. Nounna on fee issues (.1); work with Ms. M. Schoenike on application of payments (.1)	0.5	192.50
02-26-2007	M. Schoenike	0.7	126.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 36

	Review responses to change of meeting, e-mail committee re changed meeting time (.2); respond to Ms. S. Nounna re "listen only" call in number and Court Call procedures (.3); review inquiries posted to Website, e-mail to Mr. S. Brown re same (.2)		
02-27-2007	S. Freeman Participate in committee meeting by conference call	1.1	561.00
02-27-2007	S. Freeman Read R. Charles e-mails to committee re power of attorney issue, servicing issue, paring down	0.1	51.00
02-27-2007	R. Charles Work with Ms. M. Schoenike on agenda (.1); prepare for and facilitate committee meeting (1.0)	1.1	423.50
02-27-2007	M. Schoenike E-mail to Mr. Rob Charles re meeting agenda, unresolved motions (.3); draft Agenda for meeting (.5); e-mail to Mr. Rob Charles re agenda review (.1); e-mail Agenda to committee (.1); work on minutes of meeting (.5);	1.5	270.00
02-27-2007	M. Schoenike Monitor committee meeting and take minutes (NO CHARGE)	1.2	0.00
02-28-2007	R. Charles Read memo from Mr. D. Walker on information produced by Reale and draft memo to Mr. E. Madden on same (.1); read memo from Mr. Walker on Placer and read memo from Mr. G. Berman on guarantees (.1); telephone call from Mr. V. Birgen as a creditor (.2); telephone call from Mr. L. Rieger on Placer Vineyards (.3)	0.6	231.00
02-28-2007	M. Schoenike Work on minutes of meeting	0.6	108.00
	TOTAL FOR TASK CODE B150	29.9	8,392.00

B160 FEE/EMPLOYMENT APPLICATIONS

02-01-2007	M. Schoenike	1.3	234.00
------------	--------------	-----	--------



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 37

	Work on filing of applications for limited admission, designations of local counsel for Diamond McCarthy attorneys (1.1); e-mail to Ms. C. Arnold re chambers copy and payment of filing fee to U.S. District Court (.1); e-mail to Ms. C. Burrow filed copy of verified petition, designations and request for notice (.1)		
02-02-2007	R. Charles Read and respond to memo from Ms. S. Smith on KPMG (.1); read memos from Ms. E. Karasik, Mr. G. Gordon and Mr. A. Landis on same (.1)	0.2	77.00
02-05-2007	R. Charles Read memo from Ms. S. Smith and review KPMG agreement (.1); work with Ms. S. Freeman on issues and forward comments (.1); read memo from Ms. Freeman on approval of KPMG (.1); read memo from Mr. T. Burr on KPMG (.1); read memo from Ms. Freeman and response from Ms. Smith on KPMG scope and timing (.1)	0.3	115.50
02-05-2007	M. Schoenike Respond to e-mail re receipts for filing fee (.1); E-mail to Ms. C. Burrow re orders granting applications for limited admission and designations of local counsel (.2); review e-mail from Mr. G. Berman re employment of Santaro Driggs firm (.1); continue working on response to U.S. Trustee's objection to September statement, including copy costs and telephone calls (.6)	1.0	180.00
02-06-2007	M. Schoenike Telephone from Ms. B. Piscitell re outside copying costs (.1); e-mail to Ms. Piscitell re telephone charges (.1)	0.2	36.00
02-12-2007	M. Schoenike Work on breakdown of lumped time, including e-mails to timekeepers re same (.5); edit billing WIP for time breakdown (.3); work with Ms. S. Freeman re task code and time transfers (.2); work with Mr. Rob Charles re review of January time (.1); finalize Sierra monthly fee statement (.2)	1.3	234.00
02-13-2007	R. Charles Read memo from Ms. S. Smith with summary of fee applications through December (.1); read Mr. LePome's objection to Huston fee application (.1)	0.2	77.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 38

02-14-2007	R. Charles Work on Lewis and Roca exhibit to interim fee application	0.2	77.00
02-15-2007	R. Charles Work with Ms. M. Schoenike on information needed for interim fee statement on meeting expense	0.1	38.50
02-15-2007	M. Schoenike Review edits to billing WIP, e-mail to Ms. A. Manzionna re revisions (.2); work on backup for expenses, such as travel, long distance, conference calls (.8)	1.0	180.00
02-17-2007	R. Charles Work on costs information requested by the UST for an interim fee application	0.1	38.50
02-20-2007	S. Freeman Review and revise draft monthly statement to meet UST guidelines	0.3	153.00
02-20-2007	M. Schoenike Review, edit January monthly statement, e-mail to Mr. Rob Charles and Ms. S. Freeman for review	0.5	90.00
02-21-2007	R. Charles Read memo from Ms. S. Smith on interim payment	0.1	38.50
02-21-2007	M. Schoenike Work with accounting re application of payment received	0.5	90.00
02-22-2007	R. Charles Work on telephone number inquiry for costs portion of fee application (.4); work on letter to Mr. A. Landis (.1); work on interim fee statements (.1)	0.6	231.00
02-22-2007	M. Schoenike Work with Ms. A. Manzionna re finalization of January invoice (.2); work on long distance telephone log (.3); e-mail to Mr. R. Charles re submission of January statement and edits (.2); work on monthly statements of Lewis and Roca (.4); work on expense documentation (conference calls, photocopies, etc. (.3); preliminary preparation of fee application (.7); telephone call to Mr. R. Charles re January expenses, submitting statements, etc. (.2)	2.3	414.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 39

02-23-2007	R. Charles Read memo from Mr. T. Burr and note Shea & Carlyon fee statement	0.1	38.50
02-23-2007	M. Schoenike Respond to Mr. T. Burr re filing and service of monthly statement (.1); review response from Mr. Rob Charles re long distance calls, telephone call to Ms. B. Piscitell re same (.2); review invoice and add long distance calls not included on WIP (.4); file, docket and serve Sierra and Lewis and Roca Monthly Fee Statements (.3);	1.0	180.00
02-26-2007	M. Schoenike Work with accounting re application of payments to balance of first interim application, 100% costs and 80% fees for Aug., Sept. and Oct. (1.0); telephone from Ms. A. Manzionna re reconciliation of application of payment (.2); e-mail to Mr. R. Charles re application of payment (.4)	1.6	288.00
02-26-2007	M. Schoenike Review e-mail and response re fees incurred	0.1	18.00
02-27-2007	M. Schoenike Work with Ms. A. Manzionna and Mr. R. Charles re application of payment received	0.3	54.00
TOTAL FOR TASK CODE B160		13.3	2,882.50

B170 FEE/EMPLOYMENT OBJECTIONS

02-02-2007	R. Charles Read memo from Ms. A. Jarvis on deadline for interim applications	0.1	38.50
02-02-2007	M. Schoenike Work on response to Trustee's objection to monthly statement, including preparation of charts for long distance calls, photocopying and conference calls (1.0); e-mail to Ms. S. Freeman and Mr. Rob Charles re expense diary (.1)	1.1	198.00
02-05-2007	S. Freeman	0.4	204.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 40

	Review KPMG draft engagement letter and note concerns (.2); review R. Charles and T. Burr e-mails re same, and draft response e-mail to S. Smith re issues and send e-mail to G. Berman re same (.2)		
02-05-2007	S. Freeman Telephone from G. Berman re KPMG return and report on meeting	0.1	51.00
02-05-2007	S. Freeman Read and reply to S. Smith responses re KPMG engagement	0.1	51.00
02-05-2007	R. Charles Read DTDF Committee objection to Santoro firm (.1); work on information requested by the US Trustee for the interim fee request (.2)	0.3	115.50
02-07-2007	M. Schoenike Continue working on response to September objection to Monthly Fee statement	0.5	90.00
02-08-2007	R. Charles Work on information requested by US Trustee	0.1	38.50
02-08-2007	M. Schoenike Review backup for Paradigm Attorney Service re pickup/delivery (.2); work with Ms. B. Piscitell and Mr. R. Charles re charges (.2);	0.4	72.00
02-09-2007	M. Schoenike E-mail to Mr. R. Charles re conference call and long distance call charges	0.2	36.00
02-12-2007	R. Charles Draft memo to Ms. S. Smith with requested fee estimate (.1); read memo from Mr. T. Burr with Sierra estimate (.1)	0.1	38.50
02-19-2007	S. Brown Work on issue re substantial contribution claim by attorney for direct lenders	1.5	480.00
02-19-2007	M. Schoenike	2.0	360.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 41

	Research substantial contribution claims as requested by Mr. S. Brown (1.1); letter to Mr. A. Landis re response to September statement (.4); work on expense documentation for January (.5);		
02-20-2007	M. Schoenike Finalize letter to Mr. A. Landis re September statement (.3); e-mail to Mr. R. Charles re same (.2)	0.5	90.00
02-21-2007	S. Brown Continue research re substantial contribution and review documents re same	2.5	800.00
02-23-2007	S. Brown Draft insert re objection to substantial contribution motion	0.8	256.00
02-27-2007	R. Charles Work with Ms. M. Schoenike on application of payment	0.1	38.50
02-27-2007	S. Brown Work on objection re application for fees re substantial contribution	2.3	736.00
02-27-2007	M. Schoenike Review e-mails re objections to fee applications	0.1	18.00
02-28-2007	R. Charles Work with Mr. E. Madden and Mr. G. Berman on Mesirow and other interim fee requests	0.2	77.00
02-28-2007	S. Brown Continue work on objection to substantial contribution application	3.4	1,088.00
	TOTAL FOR TASK CODE B170	16.8	4,876.50

B190 OTHER CONTESTED MATTERS

02-02-2007	S. Freeman Read R. Charles and E. Karasik e-mails re implementation motion and appellate standing, call R. Charles and add E. Karasik re same	0.2	102.00
------------	--	-----	--------



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 42

02-02-2007	S. Freeman Read G. Berman e-mail re DTDF discovery and attachment, second e-mail re same, and send response (.2); read E. Karasik e-mail re appeal, G. Gordon e-mail re Standard Property, e-mails form committees re motion to liquidate claims and approval to expedite (.1)	0.3	153.00
02-02-2007	S. Freeman Review motion to dismiss appeal as filed and e-mails from T. Allison, F. Merola, A. Jarvis re Cangelosi statements	0.1	51.00
02-02-2007	R. Charles Read memo from Ms. E. Monson on production of USAIP documents to Reale	0.1	38.50
02-02-2007	M. Schoenike Review e-mails re Binford Medical adversary, calendar status hearing and settlement conference (.2); review e-mails and respond to Mr. R. Charles re district court appeal (.2)	0.4	72.00
02-04-2007	R. Charles Read Arnold and Gorts motion to enforce settlement, declarations and notice of hearing and draft memo to Ms. A. Jarvis on same (.2)	0.2	77.00
02-05-2007	S. Freeman Read T. Burr e-mail re Standard Property, R. Charles e-mail to K. Breen re WULA stay issue (.1); read M. Levinson, E. Monson e-mails re HMA sales and review motion to dismiss that complaint and e-mail ideas to R. Charles for discussion of response (.2); read E. Monson e-mail re HMA litigation and call R. Charles to discuss (.1)	0.4	204.00
02-07-2007	M. Schoenike Review order Scheduling Settlement Conference, calendar settlement conference deadlines and status hearing	0.2	36.00
02-09-2007	S. Freeman Read e-mails from G. Berman, C. Harwick and M. Levinson re Compass agreement, draft motions to dismiss appeals (.1); read R. Charles letter re servicing fees and USAIP opposition to dismissal of appeal and R. Charles e-mail re same (.1); read J. Herman e-mails re HMA litigation, R. Charles and G. Berman e-mails re same (.1)	0.3	153.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 43

02-09-2007	R. Charles Work on HMA Sales discovery issues	0.1	38.50
02-12-2007	S. Freeman Read A. Loraditch e-mail re settlement conference and telephone from M. Levinson re same (.1); telephone to G. Berman re availability concern on specified date (.2); e-mail to A. Loraditch re same, respond to R. Charles e-mail re same (.1); read e-mail from R. Charles re settlement conference dates and e-mail from A. Loraditch re court clerk explanation (.1); read draft allocation brief, and work on revisions (1.1); telephone to R. Charles re issues and potential evidence (.1); further revise draft allocation brief and draft T. Burr declaration, checking documents for additional references (2.3); e-mails to R. Charles and T. Burr re same (.1); read J. Herman e-mail re appeal issue (.1)	4.2	2,142.00
02-13-2007	S. Freeman Read litigation memos from E. Madden (.1); read E. Monson letter to R. Walker re subpoena and G. Berman and E. Madden e-mails re document index issues (.1)	0.2	102.00
02-13-2007	S. Freeman Read T. Burr and R. Charles e-mails re allocation response, and read response as filed and Burr declaration	0.2	102.00
02-13-2007	M. Schoenike Review Mr. E. Madden inquiry re rescheduling of status conference	0.1	18.00
02-16-2007	M. Schoenike Draft joinder in Debtor's opposition to motion to enforce order approving settlement and for reasonable attorneys fees , alternatively for order of contempt upon USACMC (.4); e-mail to Mr. Rob Charles for review (.1); review docket, obtain debtor's service list, e-mail to Mr. Rob Charles re service (.1)	0.6	108.00
02-19-2007	S. Freeman Read e-mail from D. Stacy and draft re settlement conference (.1); read R. Charles and L. Lackland e-mails re taint team and respond	0.1	51.00
02-20-2007	S. Freeman Read draft settlement proposal to Reale and respond to R. Charles e-mail re same; read his reply	0.2	102.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 44

02-20-2007	S. Freeman Telephone from L. Lackland re taint team review	0.2	102.00
02-20-2007	L. Lackland Read and respond to e-mails from Mr. R. Charles and telephone conference with Ms. S. Freeman re document review for privilege (.1) review portions of review protocol (.1)	0.2	61.00
02-21-2007	S. Freeman Read Reale settlement offer, and DTDF settlement offer	0.1	51.00
02-21-2007	S. Freeman Read E. Madden inquiry re protective order issue, and review final order and prior e-mails and prepare response re same (.4); respond to e-mail from E. Madden re protective order and respond to e-mail from T. Burr re Compass escrows (.1); read his reply and respond to e-mail from G. Berman re trust inquiry and read further responses from E. Madden and A. Diamond (.2); locate information for L. Lackland re taint team review and forward to her and request information (.2)	0.9	459.00
02-21-2007	S. Freeman Per information from L. Lackland, prepare and e-mail to debtors and send DTDF re taint team review procedures (.2); read and respond to M. Levinson e-mail re 1142 order language (.1); read and revise draft settlement filing for court re HMA settlement conference (.3); read and respond to e-mails from E. Madden, R. Charles, G. Berman, A. Diamond re Website document issue (.1)	0.7	357.00
02-21-2007	S. Freeman Read E. Monson comments on settlement filing and C. Larsen draft filing (.1); follow up e-mail to debtors and DTDF re taint team, read response from E. Monson (.1); read response from M. Levinson re taint team and forward to L. Lackland to confirm dates (.1); read and respond to E. Madden e-mail re taint team and M. Levinson response re 1142 motion (.1); review draft outline for answering brief and send comments and suggestions to A. Parlan re same (.3)	0.7	357.00
02-22-2007	S. Freeman Read E. Monson, R. Charles e-mails re settlement conference, and Reale response to settlement offer	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 45

02-22-2007	S. Freeman Review e-mails from L. Lackland, M. Levinson, E. Monson, D. Griffith re taint team, and send e-mail to all re taint team procedures (.3); read R. Charles response, and read M. Levinson e-mail re motion on premises (.1); send e-mail to taint team participants re premises issue (.1); read e-mails from M. Levinson re same and respond and e-mail to R. Charles re same (.1)	0.6	306.00
02-22-2007	R. Charles Telephone to Ms. A. Jarvis on status of Haspinov lease (.1); read memo from Mr. B. Kotter with draft motion to extend (.1); read memo from Mr. M. Levinson and read memo from Ms. S. Freeman on motion to extend occupancy (.1); read and respond to memo from Ms. S. Smith on Compass use of premises and associated cost (.2); draft memo to Mr. Kotter with comments on motion (.2); read memo from Mr. J. Hermann and draft memo to counsel on motion to extend lease (.1); read memo from Ms. A. Jarvis and read memo from Ms. J. Chubb on scheduling conference in Kehl adversary (.1)	0.9	346.50
02-22-2007	L. Lackland Read and respond to e-mails with Ms. S. Freeman and begin review of background documents	0.2	61.00
02-23-2007	S. Freeman Read draft letter to LPG and JV counsel from P. Hunt and respond with suggestion (.2); read responses and suggestions for language changes from M. Levinson, J. Herman and responses from A. Jarvis and P. Hunt (.1); telephone from A. Jarvis and add M. Levinson and G. Garman re strategy on draft letter (.2)	0.5	255.00
02-23-2007	S. Freeman E-mail to debtors and committees' counsel re call to discuss strategy and read responses (.1); participate in call to discuss strategy on letter and brief (.4)	0.5	255.00
02-23-2007	S. Freeman Read D. Griffith e-mail re taint team review dates, and e-mail to J. Lackland and J. Houpt and M. Levinson re same (.1); per their responses, respond to D. Griffith re timing of review (.1)	0.2	102.00
02-23-2007	S. Freeman	0.1	51.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 46

	Read E. Monson and C. Harwick e-mails re protective order scope, and respond		
02-23-2007	S. Freeman Read M. Levinson e-mail to A. Jarvis re Colt Gateway status, A. Jarvis response, further e-mails between them re filing motion (.1); read joinder in motion for continued lease access (.1)	0.2	102.00
02-23-2007	S. Freeman Further work on analysis of stay issues and damages and send to P. Hunt (.6); e-mail to G. Berman, A. Diamond, E. Madden re same and declaration (.1)	0.7	357.00
02-23-2007	L. Lackland Read and respond to e-mails pertaining to taint team review	0.1	30.50
02-23-2007	M. Schoenike File, docket and serve joinder in opposition to motion to enforce order approving settlement and for reasonable attorney fees (.2); work on certificate of mailing (.2); review order setting expedited hearing on the motion for limited stay pending appeal, calendar response and hearing (.2); review order scheduling settlement conferences and discovery, calendar response/reply deadlines and continued hearing dates (.2); review, identification and processing of documents received for filing (.4); work on joinder in motion to permit debtor to remain on leased premises for limited post-effective date period, e-mail to Mr. Rob Charles (.3); file, docket and serve joinder (.3)	1.8	324.00
02-27-2007	S. Freeman Read and respond to R. Charles re A. Jarvis e-mails on reserve, and read and respond to G. Berman e-mail re same (.1); read and respond to further e-mails from E. Karasik and G. Berman re reserves (.1); respond to D. Griffith e-mail re effective date (.1); read e-mail and draft filings from D. Monson re need for approval on Colt filing, and respond (.1)	0.4	204.00
02-27-2007	S. Freeman Read G. Berman and G. Schwartzer e-mails re USACM v. Lowe litigation and R. Charles e-mail re taint team review	0.1	51.00
02-27-2007	L. Lackland Read e-mails pertaining to taint team review	0.1	30.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 47

02-27-2007	M. Schoenike Review e-mail from and respond to Mr. E. Madden re 2004 examinations (.2); review, edit, upload stipulated order vacating and rescheduling the status conference (.3); draft Disclosure Statement of Interest parties to appeal (.4)	0.9	162.00
02-28-2007	M. Schoenike Review, edit motion for 2004 examination and production of documents (.3); , e-mail to Mr. Rob Charles and Mr. E. Madden re 2004 motions (.2); review revised disclosure of interested parties, file, docket and serve (.3); draft joinder in Debtors' Opposition to Motion for Limited Appellants Stay Pending Appeal (.3); edit, reformat (nine) 2004 motions, orders (1.1)	2.2	396.00
TOTAL FOR TASK CODE B190		20.3	8,021.50

B195 NON-WORKING TRAVEL (BILLED AT 50%)

02-07-2007	R. Charles Travel to LV for district court hearing on motion to dismiss appeal (1.6); return to Tucson (flight delayed) (2.1) (BILLED AT 50%)	2.7	1,039.50
02-09-2007	R. Charles Travel to LV for district court hearing on emergency motion to dismiss USAIP appeal (motion granted) (1.8); return to Tucson from hearing (2.0) (BILLED AT 50%)	1.9	731.50
02-13-2007	S. Freeman Travel to Las Vegas and return trip to Phoenix from meetings in Las Vegas with S. Bice and professionals for debtors and committees (travel delays) (BILLED AT 50%)	2.7	1,377.00
02-15-2007	S. Freeman Travel to Las Vegas for hearing (airport delay) (2.8); return to airport and Phoenix (2.2) (BILLED AT 50%)	2.5	1,275.00
02-19-2007	R. Charles Travel to LV for meetings with USACM Trustee, DTDF Committee, and Debtors (BILLED AT 50%)	0.3	115.50
02-20-2007	R. Charles	0.9	346.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 48

Return from Las Vegas meetings with DTDF, Debtors, Mr. G. Berman and DSI, and Mr. E. Madden and Diamond McCarthy on transition issues (BILLED AT 50%)

02-26-2007	R. Charles Travel to Las Vegas for Reale settlement conference (.9); return to Tucson (1.9) (BILLED AT 50%)	1.4	539.00
TOTAL FOR TASK CODE B195		12.4	5,424.00

B310 CLAIMS ADMIN/OBJECTIONS

01-31-2007	E. Simpson Work on Gateway Stone Associates memorandum; finalize Binford Medical Developers memorandum; legal research re fraudulent inducement elements and remedies	3.5	1,032.50
02-01-2007	S. Freeman Read Mr. R. Charles e-mail re PBGC issue and call him re same	0.2	102.00
02-01-2007	D. Manch Review pleadings in bankruptcy filings on PBGC issues	0.8	324.00
02-01-2007	R. Charles Read memo from Mr. D. Monson on Standard Property settlement (.1); work with Mr. J. Hinderaker on analysis of Standard Property settlement and litigation (.2); work on memo on Standard Property settlement (.1); work with Mr. D. Walker on meeting concerning the proposed settlement (.1); facilitate discussion with Mr. Walker, Mr. G. Berman, Ms. S. Freeman and Mr. T. Burr on Standard Property settlement (.4); draft memo to Ms. K. Applegate and Mr. S. Cummings on PBGC (.1); work with Ms. Freeman on impact of plan confirmation (.2); identify additional resource materials on PBGC claim (.2) and work with Mr. Manch on same (.1); work on Standard Property settlement (.1)	1.6	616.00
02-01-2007	J. Hinderaker Work on memorandum analyzing claims by Standard Property Development	2.4	816.00
02-02-2007	D. Manch	0.5	202.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 49

	Further review of pleadings (.4); telephone to debtors counsel handling PBGC claim (.1)		
02-02-2007	R. Charles Read memo from Ms. C. Carlyon on objection to claims and expedited hearing (.1); note order setting settlement conference and status hearing in Binford suit (.1)	0.2	77.00
02-02-2007	J. Hinderaker Work on evaluation memorandum for Standard Property Development claim	2.5	850.00
02-02-2007	S. Brown Continue work on analysis re Mr. D. Bunch claims	0.4	128.00
02-04-2007	R. Charles Read FTDF motion and notice of motion to estimate claims for distribution purposes	0.1	38.50
02-05-2007	S. Freeman E-mail to M. Schoenike re claims order issue; e-mail to A. Jarvis re claims analysis	0.1	51.00
02-05-2007	S. Freeman Review and approve DTDF claims disallowance order	0.1	51.00
02-05-2007	R. Charles Note order denying FTDF request to accelerate hearing on motion to estimate claims and setting status hearing	0.1	38.50
02-05-2007	J. Belanger Review documents, pleadings, 2004 exam of Del Bunch, and various exhibits for purposes of assessing claims against Bunch	2.5	962.50
02-05-2007	J. Hinderaker Work on Standard Property Development claims analysis	2.1	714.00
02-05-2007	E. Simpson Work on memorandum concerning Gateway Adversary Action	2.5	737.50
02-05-2007	M. Schoenike Review e-mail from Ms. S. Freeman and proposed order re objection to misfiled claims	0.2	36.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 50

02-06-2007	S. Brown Continue work on analysis re Mr. D. Bunch claims	0.1	32.00
02-06-2007	E. Simpson Work on Gateway Stone Associates research memorandum	3.9	1,150.50
02-07-2007	R. Charles Read memo on Standard Property litigation and claims (.2); read notice and call to Ms. A. Jarvis on Motion to Enforce Order Approving Settlement and Application for Compensation filed by Mr. LePome (.1); read Binford report of parties' planning meeting and standard discovery plan (.1); read order on Standard Property appeal (.1); work on answer to Kehl complaint (.2) and draft memo to Mr. S. Strong (.1) and direct Mr. M. Blakely on analysis of same (.1)	0.8	308.00
02-07-2007	E. Simpson Work on Gateway Stone Associates Memorandum	5.4	1,593.00
02-07-2007	R. Blakley Conference with Mr. R. Charles; review possible conflicts; begin review of complaint	1.9	437.00
02-07-2007	M. Schoenike Review Order re objection by FTDF Committee to Standard Property Development Claim, calendar hearing, objection and response deadlines	0.2	36.00
02-08-2007	R. Charles Work with Ms. J. McPherson on Mr. LePome's motion to enforce settlement, and on Mr. Houston's claim to fees (.3); telephone call from Mr. S. Judd on servicing fee dispute (.2); work with Mr. B. Griffin on interpleader issue (.1)	0.5	192.50
02-08-2007	S. Brown Continue work on issues re Mr. D. Bunch claims	0.5	160.00
02-08-2007	E. Simpson Work on Gateway Stone Associates research memorandum (7.0); review recent court filings related to Gateway's proof of claim (.5)	7.5	2,212.50
02-08-2007	R. Blakley	1.2	276.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 51

	Review email and revised answer; continue review of complaint and related materials and exhibits		
02-08-2007	M. Schoenike Review claims database spread sheet	0.3	54.00
02-09-2007	R. Charles Work with Mr. J. Belanger on Del Bunch claim, subordination or objection	0.2	77.00
02-09-2007	J. Belanger Additional review of documents and pleadings; confer with S. Brown re possible objections to Del Bunch claim	0.9	346.50
02-09-2007	S. Brown Continue work on Mr. D. Bunch claim analysis and potential subordination or recharacterization	1.1	352.00
02-09-2007	E. Simpson Work on Gateway Stone Associates memorandum; review case law cited by USACM concerning Nevada law interpretation of contracts	3.2	944.00
02-09-2007	R. Blakley Continue document review including loan agreement, deeds of trust, notes and documents in support of pleadings and motions filed (1.6); review claims filed for additional information (1.1); confirm licensure and ability of USA to service its own loans (.4); complete review of servicing agreement (.3); email Mr. R. Charles re servicing issue (.2)	3.6	828.00
02-11-2007	E. Simpson Finalize research memorandum re Gateway Stone Associates' claim and adversary proceedings initiated by USACM (.6); legal research re choice of law provisions in adversary actions and parol evidence rule (7.0)	7.6	2,242.00
02-12-2007	R. Blakley Continue review of pleading and exhibits	1.3	299.00
02-13-2007	R. Charles Work on interpleader and response to fee application (.1); read memo from Mr. S. Strong on allocation of BMC invoices (.1)	0.2	77.00
02-13-2007	J. Hinderaker	0.9	306.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 52

	Read and review stipulation to withdraw Standard Property's claim against the FDTF Estate (.1); review BAP order requesting response about parties intent to pursue adversary proceedings against Standard Property before the Bankruptcy Court (.2); review Standard Property's response to the objection of the official committee of equity security holders of FTDF to Standard Property's proof of claim (.3); review affidavit of George Venturrella filed on February 7, 2007, which detailed Standard Property's damages (.3)		
02-14-2007	R. Charles Read memo from Mr. J. Hinderaker on Standard Property claims and litigation (.3); read memo from Ms. E. Simpson on Binford claims and litigation (.3); read memo from Ms. Simpson on Gateway claims and litigation (.3)	0.9	346.50
02-14-2007	J. Belanger Meet and confer with S. Brown and M. Ruth re claims against Del Bunch	0.5	192.50
02-14-2007	S. Brown Continue work on Mr. D. Bunch claim and counterclaims (1.5); continue review re same re Rule 2004 exam (.6)	2.1	672.00
02-14-2007	R. Blakley Review email from Mr. R. Charles; review Joint Motion for Stipulated Order for correct citations and other issues; review reorganization plan	3.4	782.00
02-15-2007	J. Hinderaker Review and analyze motion to withdraw the reference (.4); review District Court docket re same and orders filed by the District Court (.2)	0.6	204.00
02-15-2007	S. Brown Continue work on filing documents re proof claim and motion to compel payment of administrative claim	0.2	64.00
02-15-2007	M. Ruth Review file re Del Bunch claim (1.5); review Bunch deposition (1.0); begin research re potential objections (2.1)	4.6	920.00
02-16-2007	R. Charles	0.6	231.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 53

	Work with Mr. J. Hinderaker and call to Mr. L. Schwartz on Standard Property litigation and motion to withdraw reference (.5); work on response to Mr. LePome's motion to enforce settlement and for sanctions (.1)		
02-16-2007	J. Hinderaker Discuss status of motion to withdraw the reference in the Standard Property adversarial and other case related issues with Mr. R. Charles and call Mr. L. Schwartz re same	0.4	136.00
02-17-2007	R. Charles Work with Ms. J. Chubb on Kehl claims objection (.1); read and respond to memo from Mr. G. Walch on servicing fee dispute (.1); read memo from Mr. S. Cummings on claims objections (.1); read order on settlement conference (.1)	0.4	154.00
02-18-2007	R. Charles Read memo from Mr. G. Walch on withdrawal of "offer" as to servicing fees dispute (.1)	0.1	38.50
02-19-2007	R. Charles Note McGimsey, McGimsey and Clark appeal on denial of claim (.1); read Mr. D. Huston's reply on compensation in interpleader action (.1); read Mr. LePome's objection to Mr. Huston's second application for compensation (.1); read Debtors' opposition to Mr. LePome's motion to enforce settlement (.1); read Mr. J. Feeney's limited objection to Mr. Huston's second interim fee application (.1); read memo from Mr. S. Cummings and draft claims objection and schedules (.2); read notice and Mr. LePome's fee application and direct research for response (.2); read memo from Mr. M. Blakely on servicing fee (.1)	0.9	346.50
02-19-2007	J. Hinderaker Review BAP's order suspending prosecution of appeal in Standard Property matter	0.1	34.00
02-19-2007	S. Brown Work on issues re Mr. D. Bunch claims	0.7	224.00
02-19-2007	M. Ruth Continue research re potential objections re Mr. D. Bunch's claim (2.0); begin drafting memo re same (.8)	2.8	560.00
02-19-2007	R. Blakley	2.6	598.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 54

	Review emails from Mr. R. Charles and leave voicemail; complete preliminary research and draft email with evaluation of adversary servicing fee complaint		
02-20-2007	R. Charles Work with Ms. S. Smith on servicing fees	0.2	77.00
02-20-2007	S. Brown Continue research re substantial contribution claim by attorney for direct lenders	1.4	448.00
02-20-2007	M. Ruth Continue research re potential objections to Bunch claim (5.0); continue drafting memo re same (.9)	5.9	1,180.00
02-21-2007	S. Freeman Review draft claims objections and claims charts	0.3	153.00
02-21-2007	R. Charles Note order on hearing on Spectrum claims; draft letter to counsel (.2); skim Kantor response to FTDF claim objection (.1); work with Ms. E. Simpson on analysis of Spectrum claims (.2); read memo from Mr. L. Schwartz and Standard Property stipulation (.1)	0.5	192.50
02-21-2007	E. Simpson Review scheduling order; review revisions to Gateway Stone Associates and Binford Medical Developers memoranda	0.2	59.00
02-22-2007	S. Freeman Send e-mail to USACM re claims analysis and read responses from S. Smith, S. Cummings and reply re claims' spreadsheet	0.1	51.00
02-22-2007	S. Freeman Telephone to Mr. R. Charles re hearings and claims issues and strategy and in part add S. Smith re claims analysis issue	0.3	153.00
02-22-2007	S. Freeman Respond to Mr. S. Cummings e-mail and read his reply re claims analysis	0.1	51.00
02-22-2007	R. Charles	0.8	308.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 55

	Work with Ms. S. Freeman and include Ms. S. Smith from Mesirow in call on analysis of claims and database prepared by Mesirow and BMC (.5); work with Mr. G. Walch on scheduling his adversary (.1); work with Ms. S. Freeman on the analysis of claims (.1); approve joinder to opposition to Mr. LePome's settlement motion (.1); read memo from Mr. L. Schwartzer and draft memo to Mr. Berman on Waddell claim (.2)		
02-22-2007	M. Ruth Continue drafting memo re objection to Mr. D. Bunch's claim (6.0); continue research re same (3.5)	9.5	1,900.00
02-22-2007	R. Blakley Review partial opposition filed by plaintiff Walch Family Trust	1.2	276.00
02-23-2007	S. Freeman Read draft motion to reclassify priority claims, and send e-mail to R. Charles with comments	0.2	102.00
02-23-2007	S. Freeman Read R. Charles and A. Jarvis e-mails re priority claim curve-out and E. Madden e-mail re administrative claim objection	0.1	51.00
02-23-2007	S. Freeman Read draft objections to priority administrative and secured claims, with R. Charles' additions, and send additional citations for use in objections	0.3	153.00
02-23-2007	S. Freeman Read L. Schwartzer e-mail re Spectrum claims and R. Charles e-mail to G. Berman and his response, and R. Charles response to L. Schwartzer (.2); read draft objection to misclassified claims and send e-mail to R. Charles with suggestions (.2)	0.4	204.00
02-23-2007	R. Charles	2.4	924.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 56

Read memos from Ms. S. Cummings on claims objections, respond to Mr. Cummings and forward to client (.1); read memo from Mr. G. Berman on Waddell litigation, draft memo to Mr. L. Schwartzter on discovery plan, and draft memo to Mr. E. Madden on strategy (.2); work on Mr. Cummings' draft of objection to misclassified claims (.4); work on Mr. Cummings' draft of objection to priority claims (.4); work on Mr. Cummings' draft of objection to administrative claims (.3); work with Mr. G. Berman and Mr. E. Madden and draft memo to Mr. S. Cummings re administrative claims (.2); work on Mr. Cummings' draft of objection to secured claims (.3); read memo from Mr. L. Schwartzter and read filings on Lowe Residential Enterpriser suit (.2); work with Mr. M. Blakely on servicing fees (.2); read memo from Mr. Schwartzter on Weddell discovery plan (.1); read memo from Ms M. Schoenike on proofs of claim by brokers (.1)

02-23-2007	S. Brown Follow up on issues re Mr. D. Bunch claim	0.1	32.00
02-23-2007	M. Ruth Continue research re potential objections to Mr. D. Bunch's claim (1.2); continue drafting memo re same (1.2)	2.4	480.00
02-23-2007	R. Blakley Conference with Mr. R. Charles regarding servicing fee claims and begin research for objections	1.2	276.00
02-23-2007	M. Schoenike Research and analysis of claims filed, e-mail to Mr. E. Madden re same	1.0	180.00
02-25-2007	R. Charles Read Mr. LePome's reply on motion to enforce settlement and for sanctions (.1); draft memo to Ms. A. Jarvis on executory contract rejection claims (.1)	0.2	77.00
02-25-2007	E. Simpson Work on memorandum concerning Weddell/Spectrum lawsuit	0.5	147.50
02-26-2007	R. Charles	0.8	308.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 57

	Read memo from Mr. S. Strong and read objection to PFGC claim (.3); conference with Mr. D. Manch on objection (.1); read and respond to memo on Walch adversary (.1); read DACA objection to Mr. Houston's fee application in the interpleader (.1); read Liberty Bank statement of claim in HMA Sales litigation (.1); read Mr. LePome's reply in support of motion for sanctions (.1)		
02-26-2007	M. Ruth Continue research re objections to Mr. D. Bunch's claim (3.8); finalize memo re same (3.0)	6.8	1,360.00
02-27-2007	S. Freeman Read draft objection to PBGC claim and R. Charles e-mail re same	0.1	51.00
02-27-2007	R. Charles Read memo from Mr. L. Schwartzer with information on objection to secured claims (.1); read memo from Mr. L. Schwartzer on Walch stipulation and correspond with Mr. Walch on same (.1); work with Mr. G. Berman on draft objection to PBGC claim and draft memo to Mr. S. Strong on same (.1); draft memo to Ms. S. Smith on analysis of direct lender claims (.1); work with Ms. L. Dorsey on stipulation in Walch adversary (.1); draft memo to Mr. Berman on claims analysis (.1); telephone call from Mr. S. Strong on omnibus claims objection (.1); telephone call from Ms. Alyssa Kadish on Weddell claim (.5)	1.2	462.00
02-27-2007	S. Brown Review and analyze issues re objection to Mr. D. Bunch's claim	1.7	544.00
02-28-2007	S. Freeman Read G. Berman e-mail to T. Burr re claims analysis issues, and T. Burr response	0.1	51.00
02-28-2007	R. Charles Read memo from Mr. R. McKnight on appraisals and respond	0.1	38.50
02-28-2007	J. Belanger Review M. Ruth memo re objection to Mr. D. Bunch's claim	1.0	385.00
02-28-2007	S. Brown	0.1	32.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 58

Continue work on Mr. D. Bunch claim issues

TOTAL FOR TASK CODE B310 123.2 34,909.50

B320 PLAN/DISCLOSURE STATEMENT

01-31-2007	R. Blakley Review email from Mr. R. Charles and reply re plan issue	0.2	46.00
02-01-2007	S. Freeman Read e-mails from P. Hunt, E. Karasik, R. Charles, A. Jarvis re motion to dismiss appeal issues and then drafts of motion (.5); send e-mail with my comments and suggestions re same (.1)	0.6	306.00
02-01-2007	S. Freeman Read revised draft motion to dismiss appeal, and mark with suggested changes (.7); read E. Karasik revised draft statement of facts for motion to dismiss (.1); read responses to my comments on draft motion and reply to P. Hunt re issues (.2)	1.0	510.00
02-01-2007	S. Freeman Read revised draft of motion to dismiss appeal and e-mails from C. Carlyon, E. Karasik, P. Hunt re same	0.2	102.00
02-01-2007	S. Freeman Read redraft of motion to dismiss appeal, mark edits, redline and send back to P. Hunt (.8); read e-mails from A. Diamond and G. Berman re agreement on documents and read e-mail from A. Jarvis re appeal extension (.1)	0.9	459.00
02-01-2007	R. Charles Read memos from Mr. S. Sherman on revised draft of motion to dismiss Hantges and Milanowski appeal, read memo from Ms. A. Jarvis, read memo from Ms. E. Karasik on strategy (.1); read memo from Mr. G. Berman on bid and licensing (.1); prepare for and participate in meeting with Debtors and committees on sale, appeals, motion to dismiss appeals, Standard Property settlement and additional issues (.9); work with Mr. Berman and Ms. Freeman on transition issues (.3); work with Ms. Freeman on motion to dismiss insiders' appeal (.1); work with Mr. M. Blakely on escrow agent licensing for the trust (.1); read memo from Mr. Blakely and draft letter to Mr. G. Berman on licensing (.2); read memo from Ms. A. Jarvis on request by LPG for extension on brief (.1)	1.8	693.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 59

02-01-2007	R. Blakley Review Nevada statutes, administrative code, and case law as to the licensing requirements for providing loan servicing pursuant to an assignment of servicing rights and responsibilities in a bankruptcy (2.1); conferences with officials at the Nevada Mortgage Lending Division re requirements to be a Loan Servicer in Nevada (.6); complete draft of memorandum with recommendations (1.2); review requirements for licensure as an escrow agency and compile and review all forms necessary for such license (.7)	4.6	1,058.00
02-02-2007	R. Charles Read memo from Ms. E. Karasik on motion to dismiss (.1); telephone call from Mr. M. Sorensen and Mr. G. Berman on the computer equipment transition (.1); read memo from Mr. C. Harvick on document project (.1); read memo from Mr. J. Herman on transition (.1); read memo from Ms. E. Karasik on transition of appeal responsibility (.1); work with Ms. S. Freeman on sect. 1142 issues (.1) and conference call with Ms. Karasik on same (.1); work with Ms. B. Higgins on same (.1) and discuss issues with Mr. J. Hermann as to sect. 1142 and HMA Sales (.2); prepare for and participate in call with all committees and debtors' professionals on plan and sale implementation, and related issues (1.2); work with Mr. Berman on transition issues (.2)	2.1	808.50
02-03-2007	R. Charles Work on appeal motion for joint administration	0.1	38.50
02-04-2007	R. Charles Read memos from Ms. A. Jarvis and Mr. F. Merola on Ms. Cangelosi's effort to interfere with the sale and plan (.1)	0.1	38.50
02-05-2007	S. Freeman Review designation of record and FTDF counter-description for additional items to include (.9); locate M. Tucker declaration and send e-mail to other committee and debtor professionals re adding (.2); read e-mails from E. Karasik re reply on designation of record, debtor e-mail re hearing on motion to dismiss appeal (.1); telephone to R. Charles re handling argument of motion to dismiss appeal (.1)	1.3	663.00
02-05-2007	R. Charles	0.3	115.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 60

	Work with Ms. A. Jarvis and Ms. E. Monson and Ms. S. Freeman on designation of record (.1); read memo from Ms. E. Karasik on record on appeal (.1); read memo from Mr. A. Parlen with additional items for record on appeal (.1); work with Ms. Freeman on Tucker declaration for record on appeal (.1); work on and file joinder in emergency motion to dismiss appeal (.1)		
02-05-2007	R. Blakley Review letter to client with memorandum attached	0.4	92.00
02-05-2007	M. Schoenike Review and obtain district court appeal docket (.2); review emergency motion to dismiss appeal (.1); draft joinder in emergency motion to dismiss appeal and e-mail to Mr. Rob Charles re same (.6); review order denying order shortening time re Reale's motion to dismiss and motion for partial summary judgment (.1)	1.0	180.00
02-06-2007	R. Charles Read comments from Ms. A. Jarvis and Ms. E. Monson on appeal and record (.1); call from Mr. G. Berman on HMA Sales and pending trust issues (.2); work with Ms. A. Loraditch, Ms. S. Freeman and Mr. B. Olson on licensing issue (.2); work with Messrs. Berman and Freeman on transition meeting and related issues (.2); work with Mr. Berman and Ms. Freeman via email on licensing issue (.1)	0.7	269.50
02-07-2007	S. Freeman Review draft IP appeal supplemented designation of record and A. Jarvis e-mail and respond re approval	0.1	51.00
02-07-2007	R. Charles Attend hearing in the district court on the motion to dismiss the USAIP etc. appeal and discuss with counsel(1.0); discuss accounting issues and investor reports with Ms. S. Smith (.2); meet with Ms. A. Jarvis, Ms. C. Carlyon, Ms. E. Monson, Ms. J. McPherson, Ms. S. Smith on plan appeal strategy, sale and lease transition issues (.7); work with Mr. G. Berman on landlord issues (.1); read memos from Mr. A. Diamond and Mr. M. Sorensen on server issue (.1); work with Mr. G. Berman on meetings with Diversified and transition issues (.2); note Bunch designation of record on appeal (.1); read Debtors' updated transition list and schedule (.2); read landlord's demand to Debtors (.1)	2.6	1,001.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 61

02-08-2007	R. Charles Work with Mr. E. Madden and revise draft of agreement with Compass after reading memo from Ms. S. Freeman (.1); read memo from Mr. A. Parlen on designation of record (.1); work with Mr. T. Burr on space issue (.2); discuss with Mr. G. Berman (.1); work with Mr. Berman, and read memos from Mr. C. Harvick, Mr. M. Levinson on Compass transition issues (.1); read memos on reply to motion to strike appeal (.1); note and circulate DACA appeal docketed (.1); read memo from Mr. A. Parlen and briefly review and revise motion to dismiss appeal (.2); read memos and read draft motion to expedite DACA appeal briefing and comment on same (.2); read memos on LPG appeal (.1); read motion to extend briefing schedule in LPG appeal and declaration (.1); work with Mr. Berman on Compass transition agreement (.1)	1.6	616.00
02-09-2007	S. Freeman E-mail and notice re DACA appeal and e-mails from C. Carlyon, E. Karasik, P. Hunt re appeals	0.1	51.00
02-09-2007	R. Charles Read reply memo in support of emergency motion to dismiss USAIP appeal (.2); prepare for and attend oral argument on emergency motion to dismiss USAIP appeal (1.3) and follow up after hearing in discussions with committee counsel (.2)	1.7	654.50
02-10-2007	R. Charles Note assignment of the DACA district court appeal (.1); read minute entry in USAIP appeal (.1); note briefing schedule on motions to dismiss DACA and LPG appeals (.1)	0.2	77.00
02-11-2007	R. Charles Call to Mr. G. Berman on licensing of the USACM Liquidating Trust (.2); call to Mr. M. Levinson on licensing of post-confirmation entities (.2)	0.3	115.50
02-12-2007	R. Charles Read Debtors' emergency motion to dismiss DACA appeal (.1); read Debtors' emergency motion to dismiss LPG appeal (.1); Nevada mortgage lending statutes for letter to Mr. S. Bice (.2); work on letter to Mr. S. Bice on Nevada Mortgage Department licensing (.6); draft memo to Ms. A. Jarvis and Ms. S. Smith on AIS invoices for transition work (.1)	1.0	385.00
02-13-2007	R. Charles	1.1	423.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 62

	Read memo from Mr. G. Berman and finalize letter to Mr. S. Bice (.2); read memo from Mr. E. Madden to debtors' counsel on transition issues (.1); work with Ms. S. Freeman on aftermath of Compass meeting and implementation stipulation and order (.2); note filing of excerpts of record in emergency motions to dismiss (.1); note joinder by DTDF committee in emergency motion to dismiss (.1); note responses to motion to dismiss DACA and LPG appeals (.1); read memos from Mr. S. Strong and Mr. M. Levinson on subservicing agreement (.1); read memo from Ms. A. Jarvis on motion for plan implementation (.1); work with Ms. Freeman on implementation motion (.1); read memo from Mr. Levinson on post-confirmation servicing issues (.1); work with Mr. D. Brenner on hearing on motion to dismiss appeals (.1); read memos from Mr. Levinson, Mr. A. Landis, Mr. Garman on motion to implement plan and revisions (.2); read correspondence from Compass on transition agreement (.1) and draft memo to Mr. Berman on same (.1)		
02-13-2007	R. Blakley Continue review of complaint and all supporting documents and exhibits	3.3	759.00
02-14-2007	R. Charles Work with Mr. G. Berman on office space, plan and transition issues (.3); locate materials for Ms. S. Freeman (.1); note filing of LPG opening brief (.1); work with Ms. C. Carlyon on order for dismissal of USAIP appeal (.1); work with Mr. Berman on inquiry from Mr. R. Creaser on documents (.1); read sect. 1142 motion as filed (.1); work with Ms. Carlyon and Ms. E. Karasik on order for dismissal of USAIP appeal (.1); read memo from Mr. D. Brenner on motion to dismiss appeals denied (.1); read memo from Mr. S. Strong on order approving supplementation (.1) and read memo from Ms. E. Karasik on same (.1)	0.8	308.00
02-14-2007	D. Brenner Attend hearing re Debtors' emergency motion(s) to dismiss appeal(s), including preparation therefore and preparation of brief e-mail memorandum to Mr. R. Charles re order denying motion(s).	3.6	918.00
02-14-2007	M. Schoenike Serve Response to Motion to Enforce Debtors' Third Amended Joint Plan as it Relates to Allocation of Sale Proceeds	0.2	36.00
02-15-2007	S. Freeman	0.3	153.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 63

	E-mail to G. Berman and read his response re settlement conference and read E. Madden e-mail re same (.1); read and respond to E. Karasik e-mail re 1142 motion, respond to her reply (.1); read E. Monson and D. Griffith e-mails re court team and send e-mail to R. Charles re same (.1)		
02-15-2007	R. Charles Review and approve order on sect. 1142 implementation and loan subservicing (.1); work with Mr. G. Berman and Ms. S. Freeman on licensing issues (.1); note Ex Parte Motion for Order Shortening Time to Hear Joint Emergency Motion for Order Related to Implementation of Confirmed Plan (.1); note entry of Order Granting Joint Emergency Motion for Order Related to Implementation of Confirmed Plan (.1); work with Ms. E. Karasik on follow up sect. 1142 motion (.1)	0.4	154.00
02-16-2007	R. Charles Telephone to Mr. G. Berman on lease issue raised by Mr. M. Yoder (.1); telephone to Ms. C. Carlyon on lease issue (.1); telephone call from Ms. A. Jarvis on lease issue (.1); draft memo to Mr. Yoder (.1) Work with Mr. G. Berman on plan funding (.1); call from Mr. Berman on same (.1); call from Ms. E. Karasik on appeal (.1)	0.6	231.00
02-17-2007	R. Charles Read memo from Ms. A. Jarvis (.1); draft memo to Mr. G. Gordon on Mr. J. Bonfiglio for trust oversight committee (.2); read memo from Mr. Garman on same (.1)	0.3	115.50
02-18-2007	R. Charles Work with Ms. E. Karasik on appeals (.1); read memo from Ms. E. Karasik with sect. 11142 implementation motion and read memo from Mr. G. Berman with comments (.2) and work on redraft of motion and draft memo to Mr. Berman on same (.4)	0.7	269.50
02-19-2007	S. Freeman Read joint 1142 motion draft and send e-mail to R. Charles and G. Berman re same (.1); mark changes to draft and send to E. Karasik with explanation (.2); read e-mails from R. Charles, E. Karasik re appellate briefing and respond (.1); telephone to A. Jarvis (leave message re same) and e-mail to all re same (.1)	0.5	255.00
02-19-2007	R. Charles	5.7	2,194.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 64

	Call from Mr. G. Berman on meeting (.1); meet with Mr. Berman, Mr. M. Levinson, Mr. J. Hermann, Mr. M. Tucker, Mr. C. Harvick, Mr. M. Sorenson, Mr. A. Diamond, Mr. B. Reid, Mr. E. Madden on Diversified and joint litigation issues (2.5); to USACM offices and meet with all as well as Mr. T. Allison, Mr. S. Strong, Ms. E. Monson, Mr. J. Reid, and Mr. M. Olson on information concerning Hantges, Milanowski, USAIP, litigation and transition issues and return to office (3.1)		
02-20-2007	S. Freeman Read E. Karasik response, read J. Herman and E. Karasik e-mails re stay pending appeal motion, M. Levinson e-mail re same (.1); read motion for stay pending appeal and application for order shortening time, and e-mail from A. Jarvis re same (.2)	0.3	153.00
02-20-2007	S. Freeman Read e-mail from A. Parlan and revised draft of 1142 order (.1); respond to A. Parlan and E. Karasik re same and e-mail to all recipients re additional provisions (.1); review order re IP appeal dismissal and e-mail my approval (.1)	0.3	153.00
02-20-2007	R. Charles Meetings at USACM offices with Ms. S. Smith, Mr. T. Allison, Mr. G. Berman, Mr. M. Sorenson, Ms. E. Monson, Mr. S. Strong, Mr. M. Levinson, Mr. M. Tucker, Mr. C. Harvick, Mr. J. Herman, Mr. E. Madden and later Ms. A. Jarvis on plan of reorganization effective date and transition issues (2.7); work with Mr. Berman and Mr. Sorenson on effective date and transition issues (.2); work with Mr. A. Diamond, Mr. J. Bier, Mr. E. Madden on meeting with government investigators (.3)	3.2	1,232.00
02-21-2007	S. Freeman Review and note concerns re revised draft of 1142 motion (.3); study motion for stay pending appeal and emergency motion to expedite, and debtor opposition (.4); participate in call with debtors and committee professionals re stay pending appeal, 1142 motion (1.2)	1.9	969.00
02-21-2007	R. Charles	1.6	616.00

	Read memo from Ms. P. Hunt on sect. 1142 motion and read response from Ms. C. Carlyon (.1); note filing of motion for stay pending appeal and draft memo to Mr. C. Hainsworth on same (.1); call with counsel for debtors and committees on motion for stay pending appeal, implementation motion and other issues (1.0); telephone call from Mr. G. Berman on transition issues (.1); work with Mr. G. Garman on loan servicing and the plan (.1); read memo from Ms. P. Monson and read memo from Mr. Levinson on sect. 1124 motion (.1); read memo from Ms. E. Karasik on sect. 1142 motion (.1); read memos from Ms. Hunt, Mr. Garman and Ms. Carlyon on sect 1142 motion (.1)		
02-22-2007	S. Freeman Read C. Larsen and R. Charles e-mails re discovery issues; read revisions of 1142 motion and e-mails re same by P. Hunt, G. Garman, E. Karasik, and send e-mail re approval	0.3	153.00
02-22-2007	S. Freeman Analyze stay pending appeal issues, and send e-mail to L. Kasten re same and e-mail to R. Chalres re same (.3); send e-mail to E. Madden, A. Diamond and G. Berman re same (.2)	0.5	255.00
02-22-2007	R. Charles Read memos from counsel on sect. 1142 motion (.1); work with Mr. M. Sorenson on lease and transition issue (.1); telephone call from Mr. J. Miller from BMC (.2) and draft memo to Mr. M. Sorenson on BMC transition (.1); work on joinder in lease motion (.3)	0.8	308.00
02-23-2007	S. Freeman Telephone from E. Karasik re brief status and potential arguments, analysis (.3); read case from her re same (.1); telephone to P. Hunt re stay response (.2); telephone to R. Charles re appellate stay issues, allocation issues (.1)	0.7	357.00
02-23-2007	S. Freeman Work on insert for objection to stay pending appeal	1.1	561.00
02-23-2007	R. Charles	0.9	346.50



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 66

	Read memo from Ms. P. Hunt on letter to appellants' counsel (.1); work on joinder in motion to extend occupancy period under Haspinov lease with input from Mr. G. Berman and reviewing for Haspinov claim (.3); read memo from Mr. S. Bice and work with Ms. Freeman on response re licensing and motion requesting exemption (.2); read memo from Ms. A. Jarvis on hearing on motion to dismiss (.1); read correspondence on LPG brief and standing issues (.1); work with Mr. G. Berman on plan transition issues (.1)		
02-23-2007	M. Schoenike Review motion for order for implementation of confirmed plan, calendar proposed deadlines	0.3	54.00
02-24-2007	R. Charles Read memo from Mr. A. Parlen on opening brief and issues (.2); read memo from Mr. J. Hermann on same (.1)	0.2	77.00
02-25-2007	S. Freeman Begin review and edit of draft answering brief	1.0	510.00
02-26-2007	S. Freeman Work on revisions to draft answering brief and response to stay motion (5.8); participate in call with debtors' and committee counsel to discuss brief and response (.8); participate in call with debtors' counsel to further discuss brief (.4); continue work on revisions to brief (2.8); send draft to debtors' counsel with comments and redline (.1); respond to A. Jarvis e-mails re support for position (.1); work on revisions to next draft of debtors' response to stay motion (2.0)	12.0	6,120.00
02-26-2007	R. Charles Work on draft for motion for stay pending appeal (.9); work on sect. 1142 motion (.3) and draft memo to Ms. A. Jarvis on transition agreement (.1) and draft memo to Ms. S. Freeman on motion (.1); read sect. 1142 motion and notice as filed (.1)	1.4	539.00
02-27-2007	S. Freeman	0.6	306.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 67

	Read C. Carlyon comments on draft brief and forward to B. Wride (.1); review DACA designation of record on appeal, Bunch objection to debtor's supplemental designation (.1); discuss appeals issues and claims issues with R. Charles (.2); send e-mail to P. Hunt re appeals issue, read her response, send reply (.1); send e-mail to DTDF debtors professionals and IP professionals re taint team review of documents and search terms (.1)		
02-27-2007	S. Freeman Respond to D. Griffith e-mails re taint team review; respond to R. Charles and E. Karasik e-mail re 1142 reserve	0.1	51.00
02-27-2007	S. Freeman Review revised draft of stay response, note suggested changes and e-mail back with comments and suggestions (.6); read A. Jarvis, E. Karasik and M. Levinson e-mails re 1142 reserves, and respond re same (.1)	0.7	357.00
02-27-2007	R. Charles Read memo from Ms. S. Smith on plan reserves estimate (.1); draft memo to Ms. A. Jarvis on estimate and BMC issue (.1); draft memo to Ms. Smith on sources of cash (.1); work with Ms. S. Freeman and Mr. G. Berman on response to Debtors' estimate for reserves (.1); read committee memos on reserves (.1) and draft memo to Ms. Jarvis on reserves (.1)	0.5	192.50
02-28-2007	S. Freeman Read and respond to M. Levinson e-mail re arguments in answering brief (.1); check confirmation brief and revise draft answering brief to restructive argument, redline and send to all with explanation	1.0	510.00
02-28-2007	S. Freeman	7.9	4,029.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 68

Review draft appellate answering brief and begin marking suggested changes (1.8); read and reply to P. Hunt e-mail re stay response, read E. Madden e-mail re Reale documents (.1); continue work on answering brief (1.1); read e-mails from A. Jarvis and R. Charles re requested continuance, and respond (.1); further respond to G. Berman e-mail re same, and call direct to discuss (.2); read e-mails from E. Karasik, R. Charles, J. Herman, A. Jarvis, M. Levinson re stay post-ponement, G. Garman joinder and respond re call to discuss (.1); join in call of debtor and committee professionals re strategy on stay continuance (.4); read e-mails from E. Karasik, A. Jarvis re stay review follow-up (.1); continue work on answering brief (1.1); read e-mails from A. Jarvis and R. Charles re requested continuance and respond (.1); further call him to discuss (.2); read e-mails from E. Karasik, R. Charles, J. Hermann, A. Jarvis, M. Levinson re stay postponement, G. Garman joinder and respond re call to discuss (.1); join in call of debtor and committee professionals re strategy on stay continuance (.4); read e-mails from E. Karasik, A. Jarvis re stay review follow-up (.1); continue work on answering brief, redline and send with comments to all professionals (1.3); research for standard of review cases (.7); send e-mail to debtors' counsel re cases to cite (.1)

02-28-2007	S. Freeman	0.7	357.00
	Respond to A. Parlan e-mail re citations and read additional case and send further e-mail re citation (.2); read C. Carlyon, E. Karasik e-mails re suggested changes to brief (.1); read A. Jarvis response to my changes, E. Karasik e-mail re LPG motion, M. Levinson and A. Jarvis e-mails re same (.1); review opposition to attachment and e-mails from C. Larson and B. Olson and respond re same (.2); read C. Larson response and A. Loradick e-mail re writ (.1)		
02-28-2007	R. Charles	0.9	346.50



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 69

Work on statement of interested parties in DACA appeal (.1); note submission of order dismissing USAIP appeal (.1); read submissions by USACM and FTDF Committee on reserves (.1); work with Mr. Berman on claims analysis for the USACM Trust (.2); read memo from Ms. A. Jarvis on stay pending appeal (.1); work with Ms. E. Karasik and Ms. S. Freeman on stay pending appeal and strategy (.1); work with Mr. Berman and Ms. Freeman on motion and read correspondence from Mr. M. Levinson (.1); work with Ms. Freeman on appeal brief and servicing agreement (.1); read memos on continuing hearing on stay pending appeal (.1); read memo from Mr. C. Harvick on, and work with Mr. Berman and Mr. Madden on Beadle McBride documents (.1)

TOTAL FOR TASK CODE B320	79.3	32,700.00
---------------------------------	-------------	------------------

TOTAL FEES	\$147,867.00
-------------------	---------------------

ADVANCES

01-23-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19750924255	23.28
01-23-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19750972651	24.55
01-23-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19771646856	18.70
01-23-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19771713452	18.97
01-25-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19800230553	52.74
01-31-2007	Other Disbursements - - VENDOR:A+ Conferencing Meeting with debtors and Ms. S. Freeman on Discovery 1/26/07	22.08
01-31-2007	Other Disbursements - - VENDOR:A+ Conferencing Creditors committee meeting 1/24/07	154.44
02-01-2007	Fedex	68.30
02-01-2007	Westlaw	7.78
02-01-2007	Westlaw	367.71
02-01-2007	Photocopying	1.00
02-01-2007	Long Distance Telephone 1(602)744-7144 4427	1.56
02-01-2007	Long Distance Telephone 1(602)424-7007 4427	0.27
02-01-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-01-2007	Long Distance Telephone 1(602)744-7144 4427	1.56
02-01-2007	Long Distance Telephone 1(602)424-7007 4427	0.27
02-01-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-02-2007	Westlaw	19.93
02-02-2007	Westlaw	56.65



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 70

02-02-2007	Westlaw	285.14
02-02-2007	Westlaw	226.39
02-02-2007	Westlaw	105.45
02-02-2007	Westlaw	415.86
02-02-2007	Westlaw	46.68
02-02-2007	Westlaw	1.11
02-02-2007	Westlaw	19.16
02-02-2007	Photocopying	0.20
02-02-2007	Long Distance Telephone 1(213)617-2717 4427	1.98
02-02-2007	Long Distance Telephone 1(310)228-5605 4427	4.95
02-02-2007	Long Distance Telephone 1(702)796-5555 4427	0.99
02-02-2007	Long Distance Telephone 1(213)612-2413 4427	12.87
02-02-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-02-2007	Long Distance Telephone 1(213)617-2717 4427	12.87
02-02-2007	Long Distance Telephone 1(213)617-2717 4427	1.98
02-02-2007	Long Distance Telephone 1(310)228-5605 4427	4.95
02-02-2007	Long Distance Telephone 1(702)796-5555 4427	0.99
02-02-2007	Long Distance Telephone 1(213)612-2413 4427	12.87
02-02-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-02-2007	Long Distance Telephone 1(213)617-2717 4427	12.87
02-05-2007	Other Disbursements - - VENDOR:A+ Conferencing Call to D. Walker, G. Berman, S. Freeman, T. Burr on Std. Prop. Settlement; 2) Committee's meeting of creditors 2/1/07	85.56
02-05-2007	Westlaw	14.60
02-05-2007	Westlaw	34.05
02-05-2007	Westlaw	472.77
02-05-2007	Westlaw	17.43
02-05-2007	Westlaw	49.53
02-05-2007	Westlaw	50.86
02-05-2007	Westlaw	499.12
02-05-2007	Westlaw	45.57
02-05-2007	Westlaw	7.30
02-05-2007	Westlaw	46.68
02-05-2007	Westlaw	12.88
02-05-2007	Photocopying	6.60
02-05-2007	Photocopying	4.40
02-05-2007	Long Distance Telephone 1(310)228-5600 4427	0.99
02-05-2007	Long Distance Telephone 1(530)559-3641 4427	4.95
02-05-2007	Long Distance Telephone 1(702)796-5555 4427	4.95
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/04/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/19/07	15.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 71

02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/19/07	33.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/22/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/25/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/26/07	30.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/30/07	10.00
02-06-2007	Westlaw	3.23
02-06-2007	Westlaw	9.18
02-06-2007	Westlaw	100.47
02-06-2007	Photocopying	2.80
02-06-2007	Photocopying	38.40
02-06-2007	Photocopying	0.40
02-06-2007	Photocopying	0.20
02-06-2007	Long Distance Telephone 1(520)349-0737 5756	0.36
02-06-2007	Long Distance Telephone 1(213)617-2717 5740	4.95
02-06-2007	Long Distance Telephone 1(916)329-4910 5740	12.87
02-06-2007	Long Distance Telephone 1(702)796-5555 5756	1.98
02-06-2007	Long Distance Telephone 1(520)349-0737 5756	1.82
02-07-2007	Westlaw	7.56
02-07-2007	Westlaw	116.74
02-07-2007	Westlaw	101.14
02-07-2007	Westlaw	201.37
02-07-2007	Photocopying	7.20
02-07-2007	Long Distance Telephone 1(214)389-5306 5756	16.83
02-07-2007	Long Distance Telephone 1(801)323-3382 5756	4.95
02-07-2007	Long Distance Telephone 1(702)228-7590 4427	0.99
02-07-2007	Long Distance Telephone 1(702)791-0308 4427	0.99
02-08-2007	Other Disbursements - - VENDOR:A+ Conferencing Call with debtors and DTDF on HMA Sales matter 2/5/07	82.44
02-08-2007	Westlaw	14.60
02-08-2007	Westlaw	11.67
02-08-2007	Westlaw	15.56
02-08-2007	Westlaw	56.42
02-08-2007	Photocopying	0.20
02-08-2007	Photocopying	0.40
02-08-2007	Long Distance Telephone 1(702)384-7111 4427	0.99
02-08-2007	Long Distance Telephone 1(702)233-6149 4427	9.90
02-08-2007	Facsimile Document 1-801-532-7543	5.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 72

02-08-2007	Travel Expenses for S. Freeman on 01/17/07 for Airfare, Cab Fare, and Parking while on trip to Las Vegas for court hearing	247.30
02-08-2007	Travel Expenses for S. Freeman on 1/30/07 for Airfare, Hotel Room, Cab fare, and Parking while on trip to Las Vegas to attend court hearing	598.01
02-09-2007	Photocopying	7.20
02-09-2007	Long Distance Telephone 1(602)955-4466 4427	4.61
02-09-2007	Long Distance Telephone 1(702)796-5555 4427	26.73
02-09-2007	Long Distance Telephone 1(562)714-6866 4427	1.98
02-09-2007	Travel Expenses for Ms. Susan Freeman on 01/11/07 for Trip to Las Vegas to attend Court Hearing	97.00
02-11-2007	Westlaw	21.90
02-11-2007	Westlaw	6.08
02-11-2007	Westlaw	34.05
02-11-2007	Westlaw	101.14
02-11-2007	Westlaw	427.06
02-12-2007	Photocopying	1.60
02-12-2007	Long Distance Telephone 1(562)714-6866 5756	0.99
02-12-2007	Long Distance Telephone 1(562)714-6866 5756	2.97
02-12-2007	Long Distance Telephone 1(602)424-7007 4427	6.36
02-12-2007	Long Distance Telephone 1(602)744-7144 4427	6.36
02-12-2007	Long Distance Telephone 1(702)250-3638 4427	15.84
02-12-2007	Long Distance Telephone 1(702)796-5555 4427	8.91
02-12-2007	Long Distance Telephone 1(305)968-9007 4427	0.99
02-12-2007	Travel Expenses for Mr. Rob Charles on 02/07/07 for Trip to Las Vegas to attend USDC hearing on motion to dismiss appeal	290.58
02-13-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Attend District Court in Las Vegas, NV for hearing on emergency motion to dismiss USAIP appeal (motion granted) 2/9/07 165	292.55
02-13-2007	Westlaw	8.42
02-13-2007	Westlaw	23.93
02-13-2007	Westlaw	7.42
02-13-2007	Westlaw	147.97
02-13-2007	Westlaw	75.75
02-13-2007	Westlaw	117.07
02-13-2007	Westlaw	7.30
02-13-2007	Westlaw	6.08
02-13-2007	Westlaw	15.56
02-13-2007	Photocopying	4.80
02-13-2007	Photocopying	2.40
02-13-2007	Lexis	43.75
02-13-2007	Lexis	45.00
02-13-2007	Long Distance Telephone 1(562)714-6866 5756	0.99
02-13-2007	Long Distance Telephone 1(214)389-5306 8277	1.98



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 73

02-13-2007	Long Distance Telephone 1(702)873-7111 4427	11.88
02-13-2007	Long Distance Telephone 1(602)424-7007 4427	0.36
02-13-2007	Long Distance Telephone 1(801)532-1500 4427	1.98
02-13-2007	Long Distance Telephone 1(801)323-3382 4427	6.93
02-13-2007	Miscellaneous Expenses for Mr. Robert Charles on 01/17/07 for Telephonic hearing on general status report on intercompany claims, USAIP protective order	51.00
02-13-2007	Miscellaneous Expenses for Mr. Robert Charles on 12/28/06 for Court Conference call with Judge Riegle regarding Application for TRO in USACM & Diversified vs. HMA Sales	31.50
02-14-2007	Service of Process - - VENDOR:PACER Service Center	255.36
02-14-2007	Photocopying	0.80
02-14-2007	Long Distance Telephone 1(213)617-2717 4427	1.98
02-14-2007	Long Distance Telephone 1(775)786-7600 4427	1.98
02-15-2007	Westlaw	10.95
02-15-2007	Westlaw	31.10
02-15-2007	Westlaw	248.44
02-15-2007	Westlaw	113.72
02-15-2007	Westlaw	263.86
02-15-2007	Westlaw	29.20
02-16-2007	Other Disbursements - - VENDOR:A+ Conferencing Call on transition issues w/Debtors, FTDF and Compass	26.52
02-16-2007	Long Distance Telephone 1(702)228-7590 4427	20.79
02-16-2007	Long Distance Telephone 1(310)228-5605 4427	7.92
02-16-2007	Travel Expenses for Ms. Susan Freeman on 2/13/07 for trip to Las Vegas to attend meetings with debtors, committees, Mr. S. Bice	272.30
02-19-2007	Other Disbursements - - VENDOR:A+ Conferencing Call with creditors committee mtg. 2/16/07	126.12
02-19-2007	Westlaw	7.78
02-19-2007	Westlaw	8.09
02-19-2007	Westlaw	23.05
02-19-2007	Westlaw	379.17
02-19-2007	Westlaw	58.28
02-19-2007	Westlaw	24.00
02-19-2007	Westlaw	73.00
02-20-2007	Westlaw	16.83
02-20-2007	Westlaw	47.65
02-20-2007	Westlaw	774.83
02-20-2007	Westlaw	142.32
02-20-2007	Westlaw	1.70
02-20-2007	Westlaw	2.72
02-20-2007	Westlaw	65.70
02-20-2007	Photocopying	0.60



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 74

02-20-2007	Long Distance Telephone 1(520)349-0737 5756	5.64
02-20-2007	Facsimile Document 1(1702)796-4848	4.00
02-20-2007	Facsimile Document 1(1702)796-4848	4.00
02-21-2007	Westlaw	36.48
02-21-2007	Westlaw	77.80
02-21-2007	Westlaw	11.67
02-21-2007	Westlaw	11.42
02-21-2007	Westlaw	32.39
02-21-2007	Westlaw	363.89
02-21-2007	Westlaw	162.33
02-21-2007	Westlaw	37.91
02-21-2007	Westlaw	14.60
02-21-2007	Photocopying	6.00
02-21-2007	Long Distance Telephone 1(213)617-2717 4427	19.80
02-21-2007	Facsimile Document 1-702-388-6970	7.00
02-21-2007	Facsimile Document 1-702-796-4848	4.00
02-22-2007	Westlaw	11.00
02-22-2007	Westlaw	31.04
02-22-2007	Westlaw	171.90
02-22-2007	Westlaw	147.49
02-22-2007	Westlaw	271.24
02-22-2007	Westlaw	7.30
02-22-2007	Westlaw	25.10
02-22-2007	Westlaw	71.25
02-22-2007	Westlaw	1,030.24
02-22-2007	Westlaw	275.09
02-22-2007	Westlaw	9.28
02-22-2007	Westlaw	87.60
02-22-2007	Long Distance Telephone 1(702)388-6505 4427	1.98
02-22-2007	Long Distance Telephone 1(305)968-9007 4427	7.92
02-22-2007	Long Distance Telephone 1(310)228-5605 5756	0.99
02-22-2007	Facsimile Document 1-702-388-6970	9.00
02-22-2007	Facsimile Document 1-702-365-6940	3.00
02-23-2007	Outside Professional Services - - VENDOR:PACER Service Center	60.80
02-23-2007	Westlaw	670.84
02-23-2007	Westlaw	55.61
02-23-2007	Westlaw	7.30
02-23-2007	Westlaw	1.78
02-23-2007	Westlaw	2.19
02-23-2007	Westlaw	43.11
02-23-2007	Westlaw	12.29
02-23-2007	Westlaw	34.89



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 75

02-23-2007	Photocopying	1.40
02-23-2007	Photocopying	6.60
02-23-2007	Long Distance Telephone 1(801)532-1500 5756	2.97
02-23-2007	Long Distance Telephone 1(916)329-4910 5756	11.88
02-26-2007	Other Disbursements - - VENDOR:A+ Conferencing Call by committee chairman 2/21/07	3.24
02-26-2007	Westlaw	37.75
02-26-2007	Westlaw	107.45
02-26-2007	Westlaw	1,402.90
02-26-2007	Westlaw	427.27
02-26-2007	Westlaw	165.92
02-26-2007	Westlaw	36.50
02-26-2007	Photocopying	1.20
02-26-2007	Photocopying	0.40
02-26-2007	Long Distance Telephone 1(530)273-1473 8336	23.76
02-27-2007	Westlaw	7.78
02-27-2007	Travel Expenses for Ms. Susan Freeman on 2/15/07 for Trip to Las Vegas for Court hearing	382.30
02-28-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Travel to Las Vegas, NV for meeting with USACM Trustee, DTDF Committee and Debtors 2/19-20/07 165	417.00
02-28-2007	Westlaw	97.28
02-28-2007	Westlaw	11.67
02-28-2007	Westlaw	116.70
02-28-2007	Westlaw	23.34
02-28-2007	Westlaw	112.84
02-28-2007	Photocopying	2.80
02-28-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-28-2007	Long Distance Telephone 1(213)617-2717 4427	5.94
02-28-2007	Long Distance Telephone 1(702)796-4000 4427	11.88
02-28-2007	Long Distance Telephone 1(702)228-7590 4427	1.98
02-28-2007	Long Distance Telephone 1(801)323-3321 5756	0.99
02-28-2007	Long Distance Telephone 1(801)323-3382 5756	2.97
02-28-2007	Long Distance Telephone 1(212)310-8962 5756	3.96
02-28-2007	Long Distance Telephone 1(213)617-2717 5756	1.98



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 76

02-28-2007	Long Distance Telephone 1(801)323-3387 5756	0.99
02-28-2007	Long Distance Telephone 1(213)617-2717 5756	9.90

TOTAL ADVANCES**\$ 17,464.59****TIMEKEEPER SUMMARY BY TASK**

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
TASK CODE B110 CASE ADMINISTRATION			
S. Freeman	510.00	25.7	13,107.00
R. Charles	385.00	2.2	847.00
T. Morgan	400.00	1.3	520.00
L. Kasten	390.00	0.4	156.00
M. Schoenike	180.00	13.7	2,466.00
C. Arnold	170.00	0.2	34.00
C. Jordan	0.00	8.8	0.00
TOTAL FOR TASK CODE B110		52.3	17,130.00
TASK CODE B120 ASSET ANALYSIS/RECOVERY			
S. Freeman	510.00	3.5	1,785.00
R. Charles	385.00	38.7	14,899.50
TOTAL FOR TASK CODE B120		42.2	16,684.50
TASK CODE B130 ASSET DISPOSITION			



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 77

S. Freeman	510.00	11.9	6,069.00
R. Charles	385.00	16.8	6,468.00
B. Griffin	340.00	9.7	3,298.00
J. Siatta	145.00	0.5	72.50

TOTAL FOR TASK CODE B130 38.9 15,907.50

TASK CODE B140 RELIEF FROM STAY PROCEEDI

S. Freeman	510.00	1.0	510.00
R. Charles	385.00	0.6	231.00
M. Schoenike	180.00	1.1	198.00

TOTAL FOR TASK CODE B140 2.7 939.00

TASK CODE B150 MEETINGS OF CREDITORS

S. Freeman	510.00	5.1	2,601.00
R. Charles	385.00	10.6	4,081.00
M. Schoenike	0.00	4.7	0.00
M. Schoenike	180.00	9.5	1,710.00

TOTAL FOR TASK CODE B150 29.9 8,392.00

TASK CODE B160 FEE/EMPLOYMENT APPLICATIO

S. Freeman	510.00	0.3	153.00
R. Charles	385.00	1.9	731.50
M. Schoenike	180.00	11.1	1,998.00

TOTAL FOR TASK CODE B160 13.3 2,882.50

TASK CODE B170 FEE/EMPLOYMENT OBJECTIONS



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 78

S. Freeman	510.00	0.6	306.00
R. Charles	385.00	0.9	346.50
S. Brown	320.00	10.5	3,360.00
M. Schoenike	180.00	4.8	864.00

TOTAL FOR TASK CODE B170 16.8 4,876.50

TASK CODE B190 OTHER CONTESTED MATTERS

S. Freeman	510.00	12.2	6,222.00
R. Charles	385.00	1.3	500.50
L. Lackland	305.00	0.6	183.00
M. Schoenike	180.00	6.2	1,116.00

TOTAL FOR TASK CODE B190 20.3 8,021.50

TASK CODE B195 NON-WORKING TRAVEL (BILLED AT 50%)

S. Freeman	510.00	5.2	2,652.00
R. Charles	385.00	7.2	2,772.00

TOTAL FOR TASK CODE B195 12.4 5,424.00

TASK CODE B310 CLAIMS ADMIN/OBJECTIONS



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 79

S. Freeman	510.00	2.4	1,224.00
D. Manch	405.00	1.3	526.50
R. Charles	385.00	12.8	4,928.00
J. Belanger	385.00	4.9	1,886.50
J. Hinderaker	340.00	9.0	3,060.00
S. Brown	320.00	8.4	2,688.00
E. Simpson	295.00	34.3	10,118.50
M. Ruth	200.00	32.0	6,400.00
R. Blakley	230.00	16.4	3,772.00
M. Schoenike	180.00	1.7	306.00

TOTAL FOR TASK CODE B310 123.2 34,909.50

TASK CODE B320 PLAN/DISCLOSURE STATEMENT

S. Freeman	510.00	34.1	17,391.00
R. Charles	385.00	31.6	12,166.00
D. Brenner	255.00	3.6	918.00
R. Blakley	230.00	8.5	1,955.00
M. Schoenike	180.00	1.5	270.00

TOTAL FOR TASK CODE B320 79.3 32,700.00

TOTAL ALL TASKS 431.3 147,867.00



ACCOUNT NO. 46533-00001
Invoice No. 800479
March 28, 2007 Page 80

TIMEKEEPER SUMMARY

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
S. Freeman	510.00	102.0	52,020.00
D. Manch	405.00	1.3	526.50
R. Charles	385.00	124.6	47,971.00
J. Belanger	385.00	4.9	1,886.50
B. Griffin	340.00	9.7	3,298.00
J. Hinderaker	340.00	9.0	3,060.00
T. Morgan	400.00	1.3	520.00
L. Kasten	390.00	0.4	156.00
S. Brown	320.00	18.9	6,048.00
E. Simpson	295.00	34.3	10,118.50
M. Ruth	200.00	32.0	6,400.00
L. Lackland	305.00	0.6	183.00
D. Brenner	255.00	3.6	918.00
R. Blakley	230.00	24.9	5,727.00
J. Siatta	145.00	0.5	72.50
C. Jordan	0.00	8.8	0.00
M. Schoenike	0.00	4.7	0.00
M. Schoenike	180.00	49.6	8,928.00
C. Arnold	170.00	0.2	34.00
Total all Timekeepers		431.3	\$ 147,867.00



ACCOUNT NO.	46533-00001
Invoice No.	800479
March 28, 2007	Page 81

ADVANCE SUMMARY

Description	Amount
Federal Express	68.30
Outside Professional Services	316.16
Other Disbursements – Conference Calls	500.40
Westlaw Computer Research	13,025.14
Delivery - UPS	138.24
Lexis	88.75
Long Distance Telephone	396.46
Facsimile Document	36.00
Pickup and Delivery	118.00
Travel Expenses	2,597.04
Miscellaneous Expenses	82.50
Photocopying	97.60
Total Advances	\$ 17,464.59

TOTAL FEES AND ADVANCES	\$165,331.59
--------------------------------	---------------------

DUE AND PAYABLE UPON RECEIPT